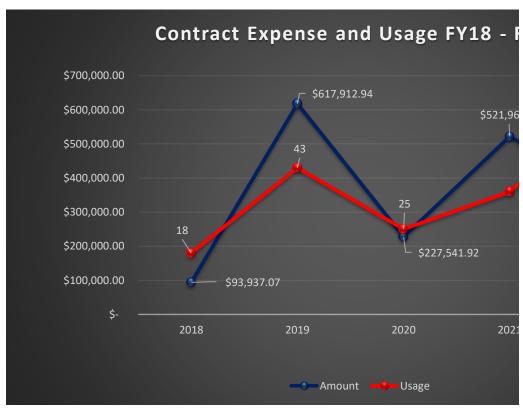
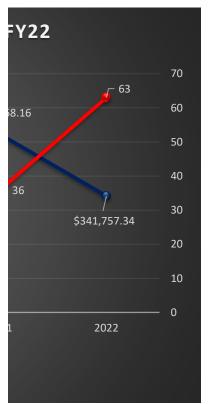
| Summary of Contract Expenses FY18 - FY22 | | | | |
|------------------------------------------|-------------------|--------------------------------|--|--|
| Year | Amount | Year | | |
| 2018 | \$ (93,937.07) | 2018 | | |
| 2019 | \$ (617,912.94) | 2019 | | |
| 2020 | \$ (227,541.92) | 2020 | | |
| 2021 | \$ (521,968.16) | 2021 | | |
| 2022 | \$ (341,757.34) | 2022 | | |
| Total | \$ (1,803,117.43) | Change from 2018 to 2022 | | |
| Average Annual Amount | \$ (360,623.49) | Average Annual Percent Change | | |
| | Summary of Co | ntract Utilization FY18 - FY22 | | |
| Year | Number of Uses | Year | | |
| 2018 | 18 | 2018 | | |
| 2019 | 43 | 2019 | | |
| 2020 | 25 | 2020 | | |
| 2021 | 36 | 2021 | | |
| 2022 | 63 | 2022 | | |
| Total | 185 | Change from 2018 to 2022 | | |
| Average Annual Use | 37 | Average Annual Percent Change | | |



| Year | Amou | unt | |
|------|------|------------|----|
| 2018 | \$ | 93,937.07 | 18 |
| 2019 | \$ | 617,912.94 | 43 |
| 2020 | \$ | 227,541.92 | 25 |
| 2021 | \$ | 521,968.16 | 36 |
| 2022 | \$ | 341,757.34 | 63 |
| | | | |

| YOY Percent Change |
|--------------------|
| - |
| 557.8% |
| -63.2% |
| 129.4% |
| -34.5% |
| 263.8% |
| 147.4% |
| |
| YOY Percent Change |
| - |
| 138.9% |
| -41.9% |
| 44.0% |
| 75.0% |
| 250.0% |
| 54.0% |



| | Summary of Request Estimates |
|---------------------------|------------------------------|
| Approved to Date (Revised | Five Year Expenditure): |
| Original Contract | |
| Change Order No. 1 Incre | ease |
| | |
| Total Amount Remaining (C | Original Contract): |
| Approved to Date | |

| Total Remaining Expense Estimate with 5.0% Contingency |
|--------------------------------------------------------|
| 2023 Budget + 4.0% Inflation (from average) |
| 2024 Budget + 3.0% Inflation (from prior year) |
| 2025 Budget + 3.0% Inflation (from prior year) |

Amount Expensed to Date

| ı | Total Expense Estimate (Life of Contract): |
|---|--------------------------------------------------------|
| I | Amount Expensed to Date |
| | Total Remaining Expense Estimate with 5.0% Contingency |

| Total Expense Estimate and Approved to Date Difference: | | |
|---------------------------------------------------------|--|--|
| Approved to Date | | |
| Total Expense Estimate | | |

| Total Expense Estimate and Proposed Not-To-Exceed Difference | | |
|--------------------------------------------------------------|--|--|
| Proposed Not-To-Exceed Total | | |
| Proposed Increase | | |
| Approved to Date | | |
| Total Expense Estimate | | |

\$ 2,202,281.79

- \$ 925,000.00
- \$ 1,277,281.79

\$ 399,164.36

- \$ 2,202,281.79
- \$ (1,803,117.43)

\$ (1,276,093.61)

- \$ (393,079.60)
- \$ (424,525.97)
- \$ (458,488.05)

\$ (3,079,211.04)

- \$ (1,803,117.43)
- \$ (1,276,093.61)

\$ (876,929.25)

- \$ 2,202,281.79
- \$ (3,079,211.04)

\$ 350,788.96

- \$ 3,430,000.00
- \$ 1,227,718.21
- \$ 2,202,281.79
- \$ (3,079,211.04)

| Purchase Order Number | PO Status | Supplier Name | SPO First Approved Date | SPO Last Approved Date |
|------------------------|-----------|------------------------------|-------------------------|------------------------|
| 430373 | Cancelled | Graybar Electric Company Inc | 02/15/2018 | 02/15/2018 |
| 430373 Total | | <u> </u> | | |
| 430441 | Cancelled | Graybar Electric Company Inc | 02/22/2018 | 08/08/2018 |
| 430441 Total | | , | , , , , , | |
| 430628 | Closed | Graybar Electric Company Inc | 03/08/2018 | 03/08/2018 |
| 430628 Total | Closed | Graybar Electric Company inc | 03/08/2010 | 03/08/2018 |
| 430700 | Closed | Graybar Electric Company Inc | 03/15/2018 | 03/15/2018 |
| | Closed | Graybar Electric Company inc | 03/13/2016 | 03/13/2016 |
| 430700 Total | CI I | | 00/45/0040 | 00/45/0040 |
| 430704 | Closed | Graybar Electric Company Inc | 03/15/2018 | 03/15/2018 |
| 430704 Total | | | | |
| 430706 | Closed | Graybar Electric Company Inc | 03/15/2018 | 04/04/2019 |
| 430706 | Closed | Graybar Electric Company Inc | | 04/04/2019 |
| 430706 | Closed | Graybar Electric Company Inc | | 04/04/2019 |
| 430706 Total | | | | |
| 431047 | Closed | Graybar Electric Company Inc | 04/09/2018 | 04/09/2018 |
| 431047 Total | | | | |
| 431531 | Closed | Graybar Electric Company Inc | 05/24/2018 | 05/24/2018 |
| 431531 Total | | | | |
| 431596 | Approved | Graybar Electric Company Inc | 05/31/2018 | 09/27/2019 |
| 431596 Total | | | | |
| 431598 | Approved | Graybar Electric Company Inc | 05/31/2018 | 06/27/2022 |
| 431598 | Approved | Graybar Electric Company Inc | 05/31/2018 | 06/27/2022 |
| 431598 Total | | | | |
| 431601 | Cancelled | Graybar Electric Company Inc | 06/01/2018 | 06/01/2018 |
| 431601 Total | | | | |
| 431824 | Closed | Graybar Electric Company Inc | 06/20/2018 | 06/20/2018 |
| 431824 Total | | , | | |
| 431875 | Closed | Graybar Electric Company Inc | 06/26/2018 | 06/26/2018 |
| 431875 Total | Closed | Graybar Electric company me | 00/20/2010 | 00,20,2010 |
| 432034 | Closed | Graybar Electric Company Inc | 07/06/2018 | 07/06/2018 |
| 432034 432034 Total | Closed | Graybar Electric Company inc | 07/00/2018 | 07/00/2018 |
| 432104 | Cancelled | Graybar Electric Company Inc | 07/13/2018 | 07/13/2018 |
| | Cancelled | Graybar Electric Company inc | 07/13/2018 | 07/13/2018 |
| 432104 Total | | | 07/40/0040 | 07/40/2040 |
| 432105 | Closed | Graybar Electric Company Inc | 07/13/2018 | 07/13/2018 |
| 432105 Total | a | | 00/00/00/0 | 20/00/00/0 |
| 432351 | Closed | Graybar Electric Company Inc | 08/02/2018 | 08/02/2018 |
| 432351 | Closed | Graybar Electric Company Inc | | 08/02/2018 |
| 432351 Total | | | | |
| 432746 | Cancelled | Graybar Electric Company Inc | 09/05/2018 | 09/05/2018 |
| 432746 Total | | | | |
| 432905 | Cancelled | Graybar Electric Company Inc | 10/02/2018 | 02/07/2019 |
| 432905 Total | | | | |
| 432953 | Closed | Graybar Electric Company Inc | 10/04/2018 | 10/04/2018 |
| 432953 Total | | | | |
| 433424 | Closed | Graybar Electric Company Inc | 10/22/2018 | 10/22/2018 |
| 433424 Total | | | | |

| 1,242.5 Total | 433426 | Cancelled | Graybar Electric Company Inc | 10/22/2018 | 05/30/2019 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|------------------------------|------------|-------------------|
| 134420 Glosed Graybar Electric Company Inc 12/17/2018 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/ | | Cancelled | Graybar Electric Company inc | 10/22/2010 | 03/30/2013 |
| 134420 Glosed Graybar Electric Company Inc 12/17/2018 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/2019 01/23/ | | Closed | Graybar Flectric Company Inc | 12/17/2018 | 01/23/2019 |
| 134420 Glosed Graybar Electric Company Inc 12/17/2018 01/23/2019 134420 100ed Graybar Electric Company Inc 12/17/2018 01/23/2019 134420 100ed Graybar Electric Company Inc 12/17/2018 01/30/2019 134883 100ed Graybar Electric Company Inc 01/30/2019 01/30/2019 143883 100ed Graybar Electric Company Inc 02/15/2019 02/15/2019 1438952 100ed Graybar Electric Company Inc 02/15/2019 02/27/2019 02/27/2019 135203 100ed Graybar Electric Company Inc 03/07/2019 03/07/2019 135326 100ed Graybar Electric Company Inc 03/07/2019 03/07/2019 135346 100ed 100ed Graybar Electric Company Inc 05/06/2019 05/06/2019 136307 100ed 10 | | | | · · | |
| 134420 Closed Graybar Electric Company Inc 12/17/2018 01/23/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/ | | | , , , | | |
| | | | | | |
| Closed Graybar Electric Company Inc 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019 01 | | Cioseu | Graybar Electric Company inc | 12/17/2016 | 01/23/2019 |
| | | Closed | Graybar Floctric Company Inc | 01/20/2010 | 01/20/2010 |
| A35052 | | Ciosea | draybar Electric Company inc | 01/30/2019 | 01/30/2013 |
| A35052 Total | | Closed | Graybar Floctric Company Inc | 02/15/2010 | 02/15/2010 |
| A35203 | | Closed | Graybar Electric company me | 02/13/2013 | 02/13/2013 |
| | | Closed | Graybar Electric Company Inc | 02/27/2019 | 02/27/2019 |
| 435326 | | Ciosca | Graybar Electric company me | 02/27/2013 | 02/27/2015 |
| 435326 | | Cancelled | Graybar Electric Company Inc | 03/07/2019 | 03/07/2019 |
| 43526 Total | | | | | |
| A35646 | | | , January and | | |
| 435646 Total | | Approved | Graybar Electric Company Inc | 04/08/2019 | 04/08/2019 |
| 436307 Total | | | , | | 3 47 5 57 = 5 = 5 |
| 436307 Total | | Closed | Graybar Electric Company Inc | 06/06/2019 | 06/06/2019 |
| 436310 Total | 436307 Total | | , , , | | |
| 436310 Total | 436310 | Closed | Graybar Electric Company Inc | 06/06/2019 | 06/06/2019 |
| 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 07/01/2019 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 07/01/2019 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 07/01/2019 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 07/01/2019 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 07/01/2019 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 437553 Closed Graybar Electric Company Inc 09/22/2019 09/22/2019 437553 Closed Graybar Electric Company Inc 09/22/2019 09/22/2019 437590 Cancelled Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 437782 Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 437782 Total 10/09/2019 10/09/2019 10/09/2019 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 438053 Cancelled Graybar Electric Company Inc 10/25/2019 0 | 436310 Total | | | | |
| 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 436657 Total 437553 Closed Graybar Electric Company Inc 09/22/2019 09/22/2019 437553 Total 437590 Cancelled Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Total 437782 Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 437782 Total 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 436657 Total 437553 Closed Graybar Electric Company Inc 09/22/2019 09/22/2019 437553 Total 437590 Cancelled Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Total 437782 Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 437782 Total 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 43657 Total Losed Graybar Electric Company Inc 09/22/2019 09/22/2019 437553 Total Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437590 Total Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Total Total Total Total Total 437782 Total Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 Cancelled Graybar Electric Company Inc 07/01/2019 07/01/2019 436657 Total 1 09/22/2019 09/22/2019 437553 Closed Graybar Electric Company Inc 09/22/2019 09/22/2019 437553 Total 1 10/03/2019 10/03/2019 10/03/2019 437590 Total 1 10/03/2019 10/03/2019 10/03/2019 437613 Total 1 10/09/2019 10/09/2019 10/09/2019 437782 Total 1 10/09/2019 10/09/2019 10/09/2019 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 438053 Cancelled Graybar Electric Company Inc | 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 Total Graybar Electric Company Inc 09/22/2019 09/22/2019 437553 Total Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437590 Total Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 437613 Total Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 437782 Total Closed Graybar Electric Company Inc 10/09/2019 08/30/2021 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 438053 Cancelled Graybar Electric Company Inc 10/25/2 | 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| A37553 | 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 437597 Total | 436657 Total | | | | |
| Cancelled Graybar Electric Company Inc 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 10/09/2019 | 437553 | Closed | Graybar Electric Company Inc | 09/22/2019 | 09/22/2019 |
| 437590 Total | 437553 Total | | | | |
| A37613 Closed Graybar Electric Company Inc 10/03/2019 10/03/2019 10/03/2019 437613 Total | 437590 | Cancelled | Graybar Electric Company Inc | 10/03/2019 | 10/03/2019 |
| 437613 Total | 437590 Total | | | | |
| A37782 Closed Graybar Electric Company Inc 10/09/2019 10/09/2019 | 437613 | Closed | Graybar Electric Company Inc | 10/03/2019 | 10/03/2019 |
| 437782 Total Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 437613 Total | | | | |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 437782 | Closed | Graybar Electric Company Inc | 10/09/2019 | 10/09/2019 |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 437782 Total | | | | |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 Cancelled Graybar Electric Company Inc 10/25/2019 08/30/2021 | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 100, 20, 2015 100, 20, 2015 100, 20, 2015 100, 20, 2015 100, 20, 2015 100, 20, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, 2015 100, | 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |

| 438053 Total | | | | |
|-------------------------------|---------|------------------------------|------------|------------|
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 Total | | | | |
| 438423 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438423 | Closed | Graybar Electric Company Inc | | 11/07/2019 |
| 438423 | Closed | Graybar Electric Company Inc | | 11/07/2019 |
| 438423 Total | | | | |
| 438736 | Closed | Graybar Electric Company Inc | 12/02/2019 | 12/02/2019 |
| 438736 | Closed | Graybar Electric Company Inc | | 12/02/2019 |
| 438736 | Closed | Graybar Electric Company Inc | | 12/02/2019 |
| 438736 Total | | | | |
| 439099 | Closed | Graybar Electric Company Inc | 12/31/2019 | 12/31/2019 |
| 439099 | Closed | Graybar Electric Company Inc | 12/31/2019 | 12/31/2019 |
| 439099 | Closed | Graybar Electric Company Inc | 12/31/2019 | 12/31/2019 |
| 439099 Total | | | | |
| 439146 | Closed | Graybar Electric Company Inc | 01/06/2020 | 01/06/2020 |
| 439146 Total | | | | |
| 439299 | Closed | Graybar Electric Company Inc | 01/22/2020 | 01/22/2020 |
| 439299 Total | | | | |
| 439439 | Closed | Graybar Electric Company Inc | 02/03/2020 | 02/03/2020 |
| 439439 Total | | | | |
| 439766 | Closed | Graybar Electric Company Inc | 02/26/2020 | 02/26/2020 |
| 439766 Total | | | | |
| 439867 | Closed | Graybar Electric Company Inc | 03/05/2020 | 03/05/2020 |
| 439867 Total | | | | |
| 440039 | Closed | Graybar Electric Company Inc | 03/19/2020 | 03/19/2020 |
| 440039 Total | | | | |
| 440051 | Closed | Graybar Electric Company Inc | 03/19/2020 | 03/19/2020 |
| 440051 Total | | | | |
| 440260 | Closed | Graybar Electric Company Inc | 04/06/2020 | 04/06/2020 |
| 440260 | Closed | Graybar Electric Company Inc | 04/06/2020 | 04/06/2020 |
| 440260 | Closed | Graybar Electric Company Inc | 04/06/2020 | 04/06/2020 |
| 440260 Total | | | | |
| 440415 | Closed | Graybar Electric Company Inc | 04/15/2020 | 04/15/2020 |
| 440415 | Closed | Graybar Electric Company Inc | 04/15/2020 | 04/15/2020 |
| 440415 Total | Classed | Caraban Flactic Cons | 06/42/2020 | 05/42/2022 |
| 441041 | Closed | Graybar Electric Company Inc | 06/12/2020 | 06/12/2020 |
| 441041 | Closed | Graybar Electric Company Inc | 06/12/2020 | 06/12/2020 |
| 441041 | Closed | Graybar Electric Company Inc | 06/12/2020 | 06/12/2020 |
| 441041 441041 Total | Closed | Graybar Electric Company Inc | 06/12/2020 | 06/12/2020 |
| 441041 Total 441340 | Closed | Graybar Electric Company Inc | 07/09/2020 | 07/09/2020 |
| 441340 | Closed | Graybar Electric Company Inc | 07/03/2020 | 01/03/2020 |

| 444240 | Cll | Contraction Community | 07/00/2020 | 07/00/2020 |
|--------------|-----------|------------------------------|--------------|------------|
| 441340 | Closed | Graybar Electric Company Inc | 07/09/2020 | 07/09/2020 |
| 441340 | Closed | Graybar Electric Company Inc | 07/09/2020 | 07/09/2020 |
| 441340 Total | | | | |
| 442316 | Closed | Graybar Electric Company Inc | 10/05/2020 | 10/05/2020 |
| 442316 | Closed | Graybar Electric Company Inc |] | 10/05/2020 |
| 442316 | Closed | Graybar Electric Company Inc | | 10/05/2020 |
| 442316 Total | | | | |
| 442448 | Cancelled | Graybar Electric Company Inc | 10/09/2020 | 10/09/2020 |
| 442448 Total | | | | |
| 443334 | Cancelled | Graybar Electric Company Inc | 12/01/2020 | 12/01/2020 |
| 443334 Total | | | ,, | |
| 443685 | Closed | Graybar Electric Company Inc | 12/29/2020 | 12/29/2020 |
| | Closed | Graybar Electric Company inc | 12/23/2020 | 12/23/2020 |
| 443685 Total | | | | 20/11/2021 |
| 444699 | Approved | Graybar Electric Company Inc | 03/11/2021 | 03/11/2021 |
| 444699 Total | | | | |
| 444895 | Closed | Graybar Electric Company Inc | 03/25/2021 | 03/25/2021 |
| 444895 Total | | | | |
| 445021 | Closed | Graybar Electric Company Inc | 04/02/2021 | 04/02/2021 |
| 445021 Total | | | | |
| 445071 | Closed | Graybar Electric Company Inc | 04/07/2021 | 04/07/2021 |
| 445071 Total | | | | |
| 445093 | Closed | Graybar Electric Company Inc | 04/09/2021 | 04/09/2021 |
| 445093 | Closed | Graybar Electric Company Inc | 04/09/2021 | 04/09/2021 |
| 445093 | Closed | Graybar Electric Company Inc | 04/09/2021 | 04/09/2021 |
| 445093 | Closed | Graybar Electric Company Inc | 04/09/2021 | 04/09/2021 |
| 445093 Total | | | | |
| 445673 | Closed | Graybar Electric Company Inc | 05/21/2021 | 05/21/2021 |
| 445673 Total | 0.000 | oraysar Erecting company me | 00, 11, 1011 | 00/22/2021 |
| 445851 | Closed | Graybar Electric Company Inc | 06/03/2021 | 06/03/2021 |
| 445851 | | Graybar Electric Company Inc | | 06/03/2021 |
| | Closed | Graybar Electric Company inc | 06/03/2021 | 00/03/2021 |
| 445851 Total | Classit | Contractive in Contractive | 05/20/2021 | 05/20/2024 |
| 446190 | Closed | Graybar Electric Company Inc | 06/28/2021 | 06/28/2021 |
| 446190 | Closed | Graybar Electric Company Inc | 06/28/2021 | 06/28/2021 |
| 446190 Total | | | | |
| 446405 | Closed | Graybar Electric Company Inc | 07/14/2021 | 07/14/2021 |
| 446405 Total | | | | |
| 446949 | Closed | Graybar Electric Company Inc | 08/25/2021 | 08/25/2021 |
| 446949 | Closed | Graybar Electric Company Inc | 1 | 08/25/2021 |
| 446949 | Closed | Graybar Electric Company Inc | † | 08/25/2021 |
| 446949 Total | | | | |
| 447034 | Approved | Graybar Electric Company Inc | 09/01/2021 | 09/01/2021 |
| 447034 Total | | , , | | · |
| 447060 | Closed | Graybar Electric Company Inc | 09/02/2021 | 09/02/2021 |
| 447060 Total | | | | |
| 447083 | Closed | Graybar Electric Company Inc | 09/03/2021 | 09/03/2021 |
| | | 1.1,5a. Licetile company me | 1, 30, -0 | ,, |

| 447083 Total | | | | |
|------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 447214 | Approved | Graybar Electric Company Inc | 09/16/2021 | 09/16/2021 |
| 447214 Total | | , | 00, 00, 000 | |
| 447423 | Approved | Graybar Electric Company Inc | 10/05/2021 | 10/05/2021 |
| 447423 Total | | , | 20,00,202 | |
| 447596 | Closed | Graybar Electric Company Inc | 10/08/2021 | 10/08/2021 |
| 447596 Total | ciosed | Grayour Electric company me | 10/00/2021 | 10/00/2021 |
| 447775 | Closed | Graybar Electric Company Inc | 10/20/2021 | 10/20/2021 |
| 447775 Total | ciosed | Grayour Electric company me | 10/20/2021 | 10/20/2021 |
| 447888 | Approved | Graybar Electric Company Inc | 10/26/2021 | 10/26/2021 |
| 447888 | Approved | Graybar Electric Company Inc | 10/26/2021 | 10/26/2021 |
| 447888 Total | 7.550.0104 | Crayour Electric company me | 10, 20, 2021 | 10/10/1011 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 448457 Total | Approved | Graybar Electric Company Inc | 12/01/2021 | 00/ 03/ 2022 |
| 449297 | Closed | Graybar Electric Company Inc | 02/01/2022 | 02/01/2022 |
| 449297 449297 Total | Closed | Graybar Electric Company Inc | 02/01/2022 | 02/01/2022 |
| 449307 | Approved | Graybar Electric Company Inc | 02/02/2022 | 02/08/2022 |
| 449307 | Approved | Graybar Electric Company Inc | 02/02/2022 | 02/08/2022 |
| 449307 | | Graybar Electric Company Inc | | 02/08/2022 |
| 449307 449307 Total | Approved | Graybar Electric Company inc | | 02/06/2022 |
| 449307 Total 449324 | Approved | Craybar Flactric Company Inc | 02/02/2022 | 02/02/2022 |
| | Approved | Graybar Electric Company Inc | 02/02/2022 | 02/02/2022 |
| 449324 Total | Ann | Craybar Electric Comments | 02/00/2022 | 02/00/2022 |
| 449435 | Approved | Graybar Electric Company Inc | 02/09/2022 | 02/09/2022 |
| 449435 Total | Annroug d | Graybar Electric Company In a | 02/02/2022 | 02/02/2022 |
| 449724 | Approved | Graybar Electric Company Inc | 03/03/2022 | 03/03/2022 |
| 449724 Total | A1 | Crowbox Floatric Commonwell | 02/02/2022 | 02/02/2022 |
| 449729 | Approved | Graybar Electric Company Inc | 03/03/2022 | 03/03/2022 |
| 449729 Total | A | Crowbox Floatule Comment | 02/04/2022 | 02/04/2022 |
| 449768 | Approved | Graybar Electric Company Inc | 03/04/2022 | 03/04/2022 |
| 449768 Total | | Considerate Florities Considerate Consider | 02/24/2022 | 02/24/2022 |
| 449961 | Approved | Graybar Electric Company Inc | 03/21/2022 | 03/21/2022 |
| 449961 Total | | Condensation of the conden | 04/05/2022 | 04/05/0000 |
| 450180 | Closed | Graybar Electric Company Inc | 04/05/2022 | 04/05/2022 |
| 450180 Total | | | 0.4/0.4/2222 | 04/01/2020 |
| 450183 | Closed | Graybar Electric Company Inc | 04/04/2022 | 04/04/2022 |
| 450183 | Closed | Graybar Electric Company Inc | 04/04/2022 | 04/04/2022 |
| 450183 | Closed | Graybar Electric Company Inc | 04/04/2022 | 04/04/2022 |
| 450183 | Closed | Graybar Electric Company Inc | 04/04/2022 | 04/04/2022 |

| 450183 Total | | | | |
|------------------------|-----------|------------------------------|------------|--------------|
| 450347 | Closed | Graybar Electric Company Inc | 04/14/2022 | 04/14/2022 |
| 450347 | Closed | Graybar Electric Company Inc | 04/14/2022 | 04/14/2022 |
| 450347 Total | Ciosea | Graybar Electric Company inc | 04/14/2022 | 04/ 14/ 2022 |
| 450379 | Closed | Graybar Electric Company Inc | 04/15/2022 | 04/15/2022 |
| 450379 450379 Total | Cioseu | Graybar Electric Company inc | 04/13/2022 | 04/13/2022 |
| 450427 | Closed | Graybar Electric Company Inc | 04/19/2022 | 04/19/2022 |
| 450427 Total | Cioseu | Graybar Electric Company inc | 04/19/2022 | 04/13/2022 |
| 450599 | Closed | Graybar Electric Company Inc | 04/29/2022 | 04/29/2022 |
| 450599 Total | Ciosea | Graybar Electric Company inc | 04/23/2022 | 04/23/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 Total | | , | | 35/ 35/ -3 |
| 450743 | Cancelled | Graybar Electric Company Inc | 05/11/2022 | 05/11/2022 |
| 450743 Total | | , , | | |
| 450840 | Approved | Graybar Electric Company Inc | 05/19/2022 | 05/19/2022 |
| 450840 Total | | | | |
| 450855 | Closed | Graybar Electric Company Inc | 05/20/2022 | 05/20/2022 |
| 450855 Total | | | | |
| 450857 | Closed | Graybar Electric Company Inc | 05/20/2022 | 05/20/2022 |
| 450857 | Closed | Graybar Electric Company Inc | 05/20/2022 | 05/20/2022 |
| 450857 Total | | | | |
| 450920 | Closed | Graybar Electric Company Inc | 05/25/2022 | 05/25/2022 |
| 450920 Total | | | | |
| 451017 | Approved | Graybar Electric Company Inc | 06/01/2022 | 06/01/2022 |
| 451017 Total | | | | |
| 451023 | Closed | Graybar Electric Company Inc | 06/01/2022 | 06/01/2022 |
| 451023 Total | | | | |
| 451045 | Approved | Graybar Electric Company Inc | 06/02/2022 | 06/02/2022 |
| 451045 | Approved | Graybar Electric Company Inc | 1 | 06/02/2022 |
| 451045 | Approved | Graybar Electric Company Inc | 1 | 06/02/2022 |
| 451045 Total | | | | |
| 451116 | Closed | Graybar Electric Company Inc | 06/08/2022 | 06/08/2022 |
| 451116 Total | | | | |
| 451193 | Approved | Graybar Electric Company Inc | 06/13/2022 | 06/13/2022 |
| 451193 | Approved | Graybar Electric Company Inc | 06/13/2022 | 06/13/2022 |
| 451193 Total | | | | |
| 451254 | Approved | Graybar Electric Company Inc | 06/17/2022 | 06/17/2022 |
| 451254 Total | | | | |
| | | | | |

| 451255 | Closed | Graybar Electric Company Inc | 06/17/2022 | 06/17/2022 | |
|--------------|----------|------------------------------|------------|------------|--|
| 451255 Total | | | | | |
| 451256 | Closed | Graybar Electric Company Inc | 06/17/2022 | 06/17/2022 | |
| 451256 Total | | | | | |
| 451299 | Approved | Graybar Electric Company Inc | 06/20/2022 | 06/20/2022 | |
| 451299 Total | | | | | |
| 451380 | Approved | Graybar Electric Company Inc | 06/24/2022 | 06/24/2022 | |
| 451380 Total | | | | | |
| 451417 | Approved | Graybar Electric Company Inc | 06/29/2022 | 06/29/2022 | |
| 451417 Total | | | | | |
| 451473 | Approved | Graybar Electric Company Inc | 07/01/2022 | 07/01/2022 | |
| 451473 Total | | | | | |

| Line Encumbered Date | Line Number | Approved PO Quantity | Unit Price |
|----------------------|-------------|----------------------|---------------|
| 02/14/2018 | 1 | 1,134.2800 | \$1.00 |
| | | | |
| 08/08/2018 | 1 | 23,911.1000 | \$1.00 |
| | | | |
| 03/01/2018 | 1 | 17,428.4000 | \$1.00 |
| | | | |
| 03/09/2018 | 1 | 9,390.9500 | \$1.00 |
| | | | |
| 03/06/2018 | 1 | 1,485.2000 | \$1.00 |
| | | | |
| 04/02/2019 | 1 | 6,152.7120 | \$1.00 |
| 04/02/2019 | 1 | 6,152.7120 | \$1.00 |
| 04/02/2019 | 1 | 18,458.1360 | \$1.00 |
| | | | |
| 04/09/2018 | 1 | 507.1800 | \$1.00 |
| | | | · |
| 05/21/2018 | 1 | 1,423.0800 | \$1.00 |
| | | · | · |
| 09/26/2019 | 1 | 70,000.0000 | \$1.00 |
| | | , | · |
| 05/30/2018 | 1 | 1,163.3300 | \$1.00 |
| 06/27/2022 | 2 | 16,972.9900 | \$1.00 |
| | | | , |
| 05/30/2018 | 1 | 1,991.3600 | \$1.00 |
| | | 7 | |
| 06/12/2018 | 1 | 648.6000 | \$1.00 |
| | _ | 2.0.00 | 1-1-1-1 |
| 06/22/2018 | 1 | 467.3000 | \$1.00 |
| | | | |
| 07/02/2018 | 1 | 553.2400 | \$1.00 |
| | _ | | 1-1-1-1 |
| 07/09/2018 | 1 | 2,394.0600 | \$1.00 |
| , , | | 7 | |
| 07/09/2018 | 1 | 2,124.3200 | \$1.00 |
| 0.70372020 | | 2,225233 | \$2.00 |
| 07/24/2018 | 1 | 7,693.8350 | \$1.00 |
| 07/24/2018 | 1 | 7,693.8350 | |
| 0772 172010 | + - | 7,000.0000 | \$1.00 |
| 08/29/2018 | 1 | 0.0000 | |
| 00, 23, 2010 | 1 | 0.0000 | |
| 02/07/2019 | 1 | 14,255.0400 | \$1.00 |
| 02/07/2013 | | 14,233.0400 | \$1.00 |
| 10/02/2018 | 1 | 7,110.0000 | \$1.00 |
| 10/02/2010 | 1 | 7,110.0000 | \$1.00 |
| 10/19/2019 | 4 | 7 000 2200 | \$4.00 |
| 10/18/2018 | 1 | 7,980.3300 | \$1.00 |
| | | | |

| 1 | 23 267 7800 | \$1.00 |
|-----|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | 23,207.7000 | 71.00 |
| 1 | 0.0000 | |
| | | |
| | | \$1.00 |
| | | \$1.00 |
| · | 3,255.5555 | ¥1.00 |
| 1 | 381.8000 | \$1.00 |
| _ | | 700 |
| 1 | 4.017.2000 | \$1.00 |
| - | ,,027.12000 | ¥1.00 |
| 1 | 345.712.7500 | \$1.00 |
| _ | 2.37, 2223 | 700 |
| 1 | 10.207.8500 | \$1.00 |
| | | \$1.00 |
| | , | , , , , |
| 1 | 21.939.5700 | \$1.00 |
| _ | | 700 |
| 1 | 7.695.5500 | \$1.00 |
| | .,,555.5550 | ¥1.00 |
| 1 | 4 118 8800 | \$1.00 |
| - | 1,110.0000 | Ţ1.00 |
| 1 | 1,109,6000 | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| , , | 1,223.3000 | Ţ1.00 |
| 1 | 7 245 5100 | \$1.00 |
| - | 7,213.3100 | Ţ1.00 |
| 1 | 13 510 1400 | \$1.00 |
| - | 15,510.1100 | Ţ1.00 |
| 1 | 407,0000 | \$1.00 |
| _ | 10.000 | 700 |
| 1 | 19.880.5800 | \$1.00 |
| | - | , , , , |
| 1 | 27.369.1200 | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| | | \$1.00 |
| 10 | 1,971.9600 | \$1.00 |
| | 1 | 1 0.0000 2 0.0000 3 264.1000 4 1 381.8000 1 1 381.8000 1 1 4,017.2000 1 1 1,0207.8500 2 7,868.8500 2 7,868.8500 1 1 21,939.5700 1 1 4,118.8800 1 1 4,118.8800 1 1 1,109.6000 2 1,148.7000 3 1,187.8000 4 1,169.5000 5 1,195.5000 6 1,229.5000 1 1 407.0000 1 1 1 1,27.45.5100 1 1 1 1,27.45.5100 1 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 1 1 1,27.45.5100 |

| 10/31/2019 | 1 | 584.9800 | \$1.00 |
|----------------|---|-------------|---------------|
| 10/31/2019 | 2 | 484.3200 | |
| 10/31/2019 | 3 | 347.4600 | |
| 10/31/2019 | 4 | 1,202.1700 | \$1.00 |
| 10/31/2019 | 5 | 1,021.0000 | \$1.00 |
| 10/31/2019 | 6 | 2,130.0000 | \$1.00 |
| | | | |
| 10/30/2019 | 1 | 1,687.6444 | \$1.00 |
| 10/30/2019 | 1 | 5,360.7528 | \$1.00 |
| 10/30/2019 | 1 | 2,878.9228 | \$1.00 |
| | | | |
| 11/19/2019 | 1 | 85.1018 | \$1.00 |
| 11/19/2019 | 1 | 109.4166 | \$1.00 |
| 11/19/2019 | 1 | 413.3516 | \$1.00 |
| | | | |
| 12/23/2019 | 1 | 3,629.8200 | \$1.00 |
| 12/23/2019 | 2 | 1,954.9800 | \$1.00 |
| 12/23/2019 | 3 | 2,158.2600 | \$1.00 |
| | | | |
| 01/02/2020 | 1 | 30,247.0000 | \$1.00 |
| | | | |
| 01/22/2020 | 1 | 296.7000 | \$1.00 |
| | | | |
| 01/30/2020 | 1 | 196.9700 | \$1.00 |
| | | | |
| 02/24/2020 | 1 | 6,604.0000 | \$1.00 |
| | | | |
| 03/04/2020 | 1 | 16,638.4800 | \$1.00 |
| | | | |
| 03/18/2020 | 1 | 9,163.8100 | \$1.00 |
| | | | |
| 03/19/2020 | 1 | 2,656.2100 | \$1.00 |
| 0.4./00./00.00 | | 550,000 | 44.00 |
| 04/02/2020 | 1 | 560.0000 | |
| 04/02/2020 | 2 | 796.0000 | |
| 04/02/2020 | 3 | 1,544.0000 | \$1.00 |
| 04/14/2020 | 1 | 4,076.2800 | \$1.00 |
| 04/14/2020 | 2 | 5,058.4200 | |
| O-7, 1-7, 2020 | | 5,036.4200 | \$1.00 |
| 06/10/2020 | 1 | 15,784.0000 | \$1.00 |
| 06/10/2020 | 2 | 13,989.1700 | |
| 06/10/2020 | 3 | 6,597.1200 | |
| 06/10/2020 | 4 | 23,931.3800 | |
| -, -0, -020 | • | 23,331.3000 | \$1.00 |
| 07/08/2020 | 1 | 951.9600 | \$1.00 |
| 0.,00,2020 | | 551.5000 | \$1.00 |

| 07/00/0000 | | 2 242 222 | A4 00 |
|-------------------|-----|-------------|---------------|
| 07/08/2020 | 2 | 3,813.0000 | |
| 07/08/2020 | 3 | 3,892.5000 | \$1.00 |
| | | | |
| 10/05/2020 | 1 | 2,357.0000 | \$1.00 |
| 10/05/2020 | 1 | 2,357.0000 | \$1.00 |
| 10/05/2020 | 1 | 7,071.0000 | \$1.00 |
| | | | |
| 10/07/2020 | 1 | 11,632.4300 | \$1.00 |
| | | | |
| 11/17/2020 | 1 | 54,929.2900 | \$1.00 |
| | | , | · |
| 12/17/2020 | 1 | 2,398.2000 | \$1.00 |
| | _ | | += |
| 03/08/2021 | 1 | 6,156.5000 | \$1.00 |
| 03/00/2021 | | 0,130.3000 | \$1.00 |
| 03/23/2021 | 1 | 6,190.5000 | \$1.00 |
| 03/23/2021 | 1 | 6,190.5000 | \$1.00 |
| 00/00/0004 | | 1 100 5000 | 44.00 |
| 03/30/2021 | 1 | 1,133.5000 | \$1.00 |
| | | | |
| 04/05/2021 | 1 | 5,340.2000 | \$1.00 |
| | | | |
| 04/06/2021 | 1 | 662.6000 | \$1.00 |
| 04/06/2021 | 2 | 194.4000 | \$1.00 |
| 0 1, 0 0, 2 0 2 2 | _ | | + |
| 04/06/2021 | 3 | 562.1500 | \$1.00 |
| 04/06/2021 | 4 | 487.4800 | \$1.00 |
| 0 17 007 2021 | · l | 167.1888 | \$1.00 |
| | | | |
| 05/21/2021 | 1 | 5,340.0000 | \$1.00 |
| | | | |
| 05/26/2021 | 1 | 12,846.8000 | \$1.00 |
| 05/26/2021 | 2 | 2,061.2000 | \$1.00 |
| | | | |
| 06/21/2021 | 1 | 2,039.0000 | \$1.00 |
| 06/21/2021 | 2 | 2,791.0000 | \$1.00 |
| | | | |
| 07/13/2021 | 1 | 7,430.2000 | \$1.00 |
| | | | |
| 08/24/2021 | 1 | 3,138.6000 | \$1.00 |
| 08/24/2021 | 1 | 3,138.6000 | \$1.00 |
| 08/24/2021 | 1 | 9,415.8000 | \$1.00 |
| ,, | - | 3, 113.0000 | 71.00 |
| 08/30/2021 | 1 | 3,352.2200 | \$1.00 |
| 00/30/2021 | 1 | 5,352.2200 | \$1.00 |
| 00/04/2024 | 4 | - 040 | A |
| 09/01/2021 | 1 | 5,013.1800 | \$1.00 |
| | | | |
| 09/02/2021 | 1 | 219.4800 | \$1.00 |

| 09/16/2021 | 1 | 345,085.0000 | \$1.00 |
|------------|----|--------------|--------|
| | | <u> </u> | · |
| 10/01/2021 | 1 | 15,000.0000 | \$1.00 |
| | | | |
| 10/06/2021 | 1 | 657.0000 | \$1.00 |
| | | | |
| 10/19/2021 | 1 | 8,184.7400 | \$1.00 |
| | | | |
| 10/22/2021 | 1 | 1,619.4000 | \$1.00 |
| 10/22/2021 | 2 | 4,126.8000 | \$1.00 |
| | | | |
| 11/24/2021 | 1 | 15,000.0000 | \$1.00 |
| 11/24/2021 | 2 | 7,000.0000 | \$1.00 |
| 11/24/2021 | 3 | 5,000.0000 | \$1.00 |
| 01/26/2022 | 4 | 25,000.0000 | \$1.00 |
| 11/24/2021 | 5 | 3,500.0000 | \$1.00 |
| 11/24/2021 | 6 | 300.0000 | \$1.00 |
| 04/06/2022 | 7 | 6,500.0000 | \$1.00 |
| 11/24/2021 | 8 | 300.0000 | \$1.00 |
| 06/09/2022 | 9 | 498.5000 | \$1.00 |
| 11/24/2021 | 10 | 100.0000 | \$1.00 |
| | | | |
| 02/01/2022 | 1 | 12,339.5800 | \$1.00 |
| | | | |
| 01/28/2022 | 1 | 2,357.0000 | \$1.00 |
| 01/28/2022 | 1 | 2,357.0000 | \$1.00 |
| 01/28/2022 | 1 | 7,071.0000 | \$1.00 |
| | | | |
| 02/01/2022 | 1 | 8,905.9000 | \$1.00 |
| | | | |
| 02/08/2022 | 1 | 12,027.6200 | \$1.00 |
| | | | |
| 02/28/2022 | 1 | 4,511.7500 | \$1.00 |
| | | | |
| 03/01/2022 | 1 | 7,094.3200 | \$1.00 |
| | | | |
| 03/01/2022 | 1 | 31,230.0000 | \$1.00 |
| | | | |
| 03/18/2022 | 1 | 5,594.6400 | \$1.00 |
| | | | |
| 04/04/2022 | 1 | 256.2000 | \$1.00 |
| | | | |
| 03/31/2022 | 1 | 251.6000 | \$1.00 |
| 03/31/2022 | 2 | 29.7600 | \$1.00 |
| 03/31/2022 | 3 | 14.6500 | \$1.00 |
| 03/31/2022 | 4 | 13.3300 | \$1.00 |

| 04/12/2022 | 1 | 9,692.2300 | \$1.00 |
|---------------|----|-------------|----------------|
| 04/12/2022 | 2 | 1,025.8900 | \$1.00 |
| | | | |
| 04/14/2022 | 1 | 1,201.4400 | \$1.00 |
| | | | |
| 04/14/2022 | 1 | 1,560.0000 | \$1.00 |
| 04/29/2022 | 1 | 859.3000 | \$1.00 |
| 04/23/2022 | 1 | 633.3000 | \$1.00 |
| 05/02/2022 | 1 | 283.9200 | \$1.00 |
| 05/02/2022 | 2 | 283.9200 | \$1.00 |
| 05/02/2022 | 3 | 283.9200 | \$1.00 |
| 05/02/2022 | 4 | 283.9200 | \$1.00 |
| 05/02/2022 | 5 | 283.9200 | \$1.00 |
| 05/02/2022 | 6 | 283.9200 | \$1.00 |
| 05/02/2022 | 7 | 283.9200 | \$1.00 |
| 05/02/2022 | 8 | 283.9200 | \$1.00 |
| 05/02/2022 | 9 | 10,402.3000 | |
| 05/02/2022 | 10 | 219.1200 | \$1.00 |
| | | | |
| 05/09/2022 | 1 | 0.0000 | |
| 05/40/2022 | | 24 650 2000 | ¢4.00 |
| 05/19/2022 | 1 | 21,669.2900 | \$1.00 |
| 05/19/2022 | 1 | 1,500.0000 | \$1.00 |
| 03/13/2022 | 1 | 1,500.0000 | 71.00 |
| 04/29/2022 | 1 | 6,834.7200 | \$1.00 |
| 04/29/2022 | 2 | 605.6600 | \$1.00 |
| | | | |
| 05/24/2022 | 1 | 1,510.2000 | \$1.00 |
| | | | |
| 05/26/2022 | 1 | 484.2500 | \$1.00 |
| | | | |
| 05/31/2022 | 1 | 449.4000 | \$1.00 |
| 05/27/2022 | 1 | 1,217.3540 | \$1.00 |
| 05/27/2022 | 1 | 1,217.3540 | |
| 05/27/2022 | 1 | 3,652.0620 | |
| 05, 2.7, 2022 | - | 5,552.5525 | \$2.133 |
| 06/07/2022 | 1 | 1,357.2200 | \$1.00 |
| | | | |
| 06/10/2022 | 1 | 1,872.4800 | \$1.00 |
| 06/10/2022 | 2 | 5,597.1200 | \$1.00 |
| | | | |
| 06/16/2022 | 1 | 1,500.0000 | \$1.00 |
| | | | |

| 06/16/2022 | 1 | 1,432.1600 | \$1.00 |
|------------|--------|----------------|--------|
| | | | |
| 06/15/2022 | 1 | 20,546.8000 | \$1.00 |
| | | | |
| 06/20/2022 | 1 | 10,612.0000 | \$1.00 |
| | | | |
| 06/24/2022 | 1 | 38,374.3000 | \$1.00 |
| | | | |
| 06/28/2022 | 1 | 6,834.7200 | \$1.00 |
| | | | |
| 06/30/2022 | 1 | 11,869.4400 | \$1.00 |
| | | | |
| • | Total: | 1,803,117.4300 | |
| | | | |

| Approved Amount | Amount Billed | Encumb Balance (calc) | Fund | Cost Center | Account | Program | Project Number |
|-----------------|---------------|-----------------------|------|-------------|---------|---------|----------------|
| \$1,134.2800 | \$1,134.28 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$1,134.2800 | \$1,134.28 | \$0.00 | | | | | |
| \$23,911.1000 | \$23,911.10 | \$0.00 | 4021 | 432925 | 5529000 | 2224 | Unspecified |
| \$23,911.1000 | \$23,911.10 | \$0.00 | | | | | |
| \$17,428.4000 | \$17,428.40 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$17,428.4000 | \$17,428.40 | \$0.00 | | | | | |
| \$9,390.9500 | \$9,390.95 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$9,390.9500 | \$9,390.95 | \$0.00 | | | | | |
| \$1,485.2000 | \$1,485.20 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$1,485.2000 | \$1,485.20 | \$0.00 | | | | | |
| \$6,152.7120 | \$6,152.71 | \$0.00 | 4021 | 431330 | 5464000 | 2224 | Unspecified |
| \$6,152.7120 | \$6,152.71 | \$0.00 | 4031 | 431330 | 5464000 | 2321 | Unspecified |
| \$18,458.1360 | \$18,458.14 | -\$0.00 | 4051 | 431330 | 5464000 | 2421 | Unspecified |
| \$30,763.5600 | \$30,763.56 | \$0.00 | | | | | |
| \$507.1800 | \$507.18 | \$0.00 | 4031 | 431320 | 5529000 | 2321 | Unspecified |
| \$507.1800 | \$507.18 | \$0.00 | | | | | |
| \$1,423.0800 | \$1,423.08 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$1,423.0800 | \$1,423.08 | \$0.00 | | | | | |
| \$70,000.0000 | \$66,740.00 | \$3,260.00 | 4001 | 421017 | 5520011 | 2027 | Unspecified |
| \$70,000.0000 | \$66,740.00 | \$3,260.00 | | | | | |
| \$1,163.3300 | \$1,163.33 | \$0.00 | 4001 | 421017 | 5520012 | 2027 | Unspecified |
| \$16,972.9900 | \$7,104.38 | \$9,868.61 | 4001 | 421017 | 5520012 | 2027 | Unspecified |
| \$18,136.3200 | \$8,267.71 | \$9,868.61 | | | | | |
| \$1,991.3600 | \$1,991.36 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$1,991.3600 | \$1,991.36 | \$0.00 | | | | | |
| \$648.6000 | \$648.60 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$648.6000 | \$648.60 | \$0.00 | | | | | |
| \$467.3000 | \$467.30 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$467.3000 | \$467.30 | \$0.00 | | | | | |
| \$553.2400 | \$553.24 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$553.2400 | \$553.24 | \$0.00 | | | | | |
| \$2,394.0600 | \$2,394.06 | \$0.00 | | 431360 | 5529000 | 2421 | Unspecified |
| \$2,394.0600 | \$2,394.06 | \$0.00 | | | | | |
| \$2,124.3200 | \$2,124.32 | \$0.00 | | 431360 | 5529000 | 2421 | Unspecified |
| \$2,124.3200 | \$2,124.32 | \$0.00 | | | | | |
| \$7,693.8350 | \$7,693.84 | -\$0.01 | | 431360 | 5529000 | 2421 | Unspecified |
| \$7,693.8350 | \$7,693.83 | \$0.01 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$15,387.6700 | \$15,387.67 | \$0.00 | | | | | |
| \$0.0000 | \$0.00 | \$0.00 | | 411100 | 5620001 | 3005 | 001109A |
| \$0.0000 | \$0.00 | \$0.00 | | | | | |
| \$14,255.0400 | \$14,255.04 | \$0.00 | | 431360 | 5529000 | 2421 | Unspecified |
| \$14,255.0400 | \$14,255.04 | \$0.00 | | | | | |
| \$7,110.0000 | \$7,110.00 | \$0.00 | | 431360 | 5529000 | 2421 | Unspecified |
| \$7,110.0000 | \$7,110.00 | \$0.00 | | | | | |
| \$7,980.3300 | \$7,980.33 | \$0.00 | | 431320 | 5529000 | 2321 | Unspecified |
| \$7,980.3300 | \$7,980.33 | \$0.00 | | | | | |

| \$23,267.7800 | \$23,267.78 | \$0.00 | 4021 | 432925 | 5529000 | 2224 | Unspecified |
|----------------|--------------|----------|--------------|--------|---------|------|-------------|
| \$23,267.7800 | \$23,267.78 | \$0.00 | | | | | |
| \$0.0000 | \$0.00 | \$0.00 | 4001 | 422010 | 5640001 | 2049 | 001583A |
| \$0.0000 | \$0.00 | \$0.00 | 4001 | 422010 | 5520001 | 2049 | 001583A |
| \$264.1000 | \$264.10 | \$0.00 | 4001 | 422010 | 5640001 | 2049 | 001583A |
| \$5,288.0000 | \$5,288.00 | \$0.00 | 4001 | 422010 | 5640001 | 2049 | 001583A |
| \$5,552.1000 | \$5,552.10 | \$0.00 | | | | | |
| \$381.8000 | \$381.80 | \$0.00 | 4031 | 431320 | 5529000 | 2321 | Unspecified |
| \$381.8000 | \$381.80 | \$0.00 | | | | | 1 |
| \$4,017.2000 | \$4,017.20 | \$0.00 | 4021 | 432935 | 5520009 | 2224 | Unspecified |
| \$4,017.2000 | \$4,017.20 | \$0.00 | | | | | |
| \$345,712.7500 | \$345,712.75 | \$0.00 | 4052 | 431471 | 5630001 | 2421 | 003762A |
| \$345,712.7500 | \$345,712.75 | \$0.00 | | | | | |
| \$10,207.8500 | \$10,207.85 | \$0.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$7,868.8500 | \$7,868.85 | \$0.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$18,076.7000 | \$18,076.70 | \$0.00 | | | | | |
| \$21,939.5700 | \$21,681.08 | \$258.49 | 4052 | 431471 | 5630001 | 2421 | 003762A |
| \$21,939.5700 | \$21,681.08 | \$258.49 | | | | | |
| \$7,695.5500 | \$7,695.55 | \$0.00 | 4052 | 431471 | 5630001 | 2421 | 003762A |
| \$7,695.5500 | \$7,695.55 | \$0.00 | | | | | |
| \$4,118.8800 | \$4,118.88 | \$0.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$4,118.8800 | \$4,118.88 | \$0.00 | | | | | |
| \$1,109.6000 | \$1,109.60 | \$0.00 | 5001 | 647110 | 5520001 | 7021 | Unspecified |
| \$1,148.7000 | \$1,148.70 | \$0.00 | 5001 | 647110 | 5520001 | 7021 | Unspecified |
| \$1,187.8000 | \$1,187.80 | \$0.00 | 5001 | 647110 | 5520001 | 7021 | Unspecified |
| \$1,169.5000 | \$1,169.50 | \$0.00 | 5001 | 647110 | 5520001 | 7021 | Unspecified |
| \$1,195.5000 | \$1,195.50 | \$0.00 | 5001 | 647110 | 5520001 | 7021 | Unspecified |
| \$1,229.5000 | \$1,229.50 | \$0.00 | 5001 | 647110 | 5520001 | 7021 | Unspecified |
| \$7,040.6000 | \$7,040.60 | \$0.00 | | | | | |
| \$7,245.5100 | \$7,245.51 | \$0.00 | 5001 | 647110 | 5640001 | 7021 | Unspecified |
| \$7,245.5100 | \$7,245.51 | \$0.00 | | | | | |
| \$13,510.1400 | \$13,510.14 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$13,510.1400 | \$13,510.14 | \$0.00 | | | | | |
| \$407.0000 | \$407.00 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$407.0000 | \$407.00 | \$0.00 | | | | | |
| \$19,880.5800 | \$19,880.58 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$19,880.5800 | \$19,880.58 | \$0.00 | | | | | |
| \$27,369.1200 | \$27,369.12 | \$0.00 | 4021 | 432925 | 5529000 | 2224 | Unspecified |
| \$12,517.7500 | \$12,517.75 | \$0.00 | 4021 | 432925 | 5464000 | 2224 | Unspecified |
| \$2,465.0200 | \$2,465.02 | \$0.00 | 4021 | 432929 | 5464000 | 2224 | Unspecified |
| \$15,526.4600 | \$15,526.46 | \$0.00 | 4021 | 432925 | 5462000 | 2224 | Unspecified |
| \$7,578.9700 | \$7,578.97 | \$0.00 | 4021 | 432929 | 5462000 | 2224 | Unspecified |
| \$1,602.6400 | \$1,602.64 | \$0.00 | 4021 | 432935 | 5462000 | 2224 | Unspecified |
| \$496.0300 | \$496.03 | \$0.00 | 4021 | 432925 | 5461000 | 2224 | Unspecified |
| \$232.0000 | \$232.00 | \$0.00 | 4021 | 432929 | 5529000 | 2224 | Unspecified |
| \$21.8600 | \$21.86 | \$0.00 | 4021 | 432932 | 5529000 | 2223 | Unspecified |
| \$1,971.9600 | \$1,971.96 | \$0.00 | <i>1</i> 021 | 432932 | 5462000 | 2223 | Unspecified |

| \$69,781.8100 | \$69,781.81 | \$0.00 | | | | | |
|-------------------------------------|---------------------------------|--------------------------|------|--------|---------|----------|-------------|
| \$584.9800 | \$584.98 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$484.3200 | \$484.32 | \$0.00 | | 641116 | 5520001 | 7021 | Unspecified |
| \$347.4600 | \$347.46 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$1,202.1700 | \$1,202.17 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$1,021.0000 | \$1,021.00 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$2,130.0000 | \$2,130.00 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$5,769.9300 | \$5,769.93 | \$0.00 | | | | | |
| \$1,687.6444 | \$1,687.64 | \$0.00 | 0001 | 436031 | 5462000 | 2206 | Unspecified |
| \$5,360.7528 | \$5,360.76 | -\$0.01 | 1001 | 436031 | 5462000 | 2202 | Unspecified |
| \$2,878.9228 | \$2,878.92 | \$0.00 | 1094 | 436031 | 5462000 | 2205 | Unspecified |
| \$9,927.3200 | \$9,927.32 | \$0.00 | | | | | |
| \$85.1018 | \$85.10 | \$0.00 | 4021 | 431340 | 5529000 | 2224 | Unspecified |
| \$109.4166 | \$109.42 | -\$0.00 | 4031 | 431340 | 5529000 | 2321 | Unspecified |
| \$413.3516 | \$413.35 | \$0.00 | 4051 | 431340 | 5529000 | 2421 | Unspecified |
| \$607.8700 | \$607.87 | \$0.00 | | | | | |
| \$3,629.8200 | \$3,629.82 | \$0.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$1,954.9800 | \$1,954.98 | \$0.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$2,158.2600 | \$2,158.26 | \$0.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$7,743.0600 | \$7,743.06 | \$0.00 | | | | | |
| \$30,247.0000 | \$30,247.00 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$30,247.0000 | \$30,247.00 | \$0.00 | | | | | |
| \$296.7000 | \$296.70 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$296.7000 | \$296.70 | \$0.00 | | | | | |
| \$196.9700 | \$196.97 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$196.9700 | \$196.97 | \$0.00 | | | | | |
| \$6,604.0000 | \$6,604.00 | • | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$6,604.0000 | \$6,604.00 | | | | | | |
| \$16,638.4800 | \$16,638.48 | \$0.00 | 5001 | 641107 | 5640001 | 7021 | Unspecified |
| \$16,638.4800 | \$16,638.48 | \$0.00 | 5004 | C4444C | 550004 | 7004 | |
| \$9,163.8100 | \$9,163.81 | | | 641116 | 5520001 | 7021 | Unspecified |
| \$9,163.8100 \$2,656.2100 | \$9,163.81 \$2,656.21 | \$0.00 \$0.00 | | 435120 | 5529000 | 2421 | Unspecified |
| \$2,656.2100 | | \$0.00 \$ 0.00 | | 433120 | 3323000 | 2421 | onspecified |
| \$560.0000 | . , | | | 641116 | 5520001 | 1123 | 90007B1 |
| \$796.0000 | \$796.00 | | | 641116 | 5520001 | 1123 | 90007B1 |
| \$1,544.0000 | \$1,544.00 | | | 641116 | 5520001 | 1123 | 90007B1 |
| \$2,900.0000 | \$2,900.00 | | | | -525501 | | |
| \$4,076.2800 | | | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$5,058.4200 | . , | \$0.00 | | 641116 | 5520001 | 7021 | Unspecified |
| \$9,134.7000 | | | | | | | |
| \$15,784.0000 | \$15,784.00 | | | 414100 | 5639000 | 3033 | 002598A |
| \$13,989.1700 | \$13,989.17 | \$0.00 | | 414100 | 5639000 | 3033 | 002600A |
| \$6,597.1200 | \$6,597.12 | \$0.00 | | 414100 | 5639000 | 3033 | 002601A |
| \$23,931.3800 | \$23,931.38 | \$0.00 | 3001 | 414100 | 5639000 | 3033 | 001031A |
| \$60,301.6700 | \$60,301.67 | \$0.00 | | | | | |
| \$951.9600 | \$951.96 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| | | | | | | <u> </u> | |

| | | | | ī | • | | |
|---------------|-------------|---------------------------------------|--------------|--------|---------|------|--------------|
| \$3,813.0000 | \$3,813.00 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$3,892.5000 | \$3,892.50 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$8,657.4600 | \$8,657.46 | \$0.00 | | | | | |
| \$2,357.0000 | \$2,357.00 | \$0.00 | 4021 | 431330 | 5464000 | 2224 | Unspecified |
| \$2,357.0000 | \$2,357.00 | \$0.00 | 4031 | 431330 | 5464000 | 2321 | Unspecified |
| \$7,071.0000 | \$7,071.00 | \$0.00 | 4051 | 431330 | 5464000 | 2421 | Unspecified |
| \$11,785.0000 | \$11,785.00 | | | | | | , |
| \$11,632.4300 | \$11,632.43 | \$0.00 | <i>1</i> 051 | 431360 | 5529000 | 2421 | Unspecified |
| | | | 4031 | 431300 | 3329000 | 2421 | Olispecilled |
| \$11,632.4300 | \$11,632.43 | \$0.00 | | | | | |
| \$54,929.2900 | \$54,929.29 | \$0.00 | 1018 | 361610 | 5460001 | 1904 | Unspecified |
| \$54,929.2900 | \$54,929.29 | \$0.00 | | | | | |
| \$2,398.2000 | \$2,398.20 | \$0.00 | 3001 | 411100 | 5620001 | 3005 | 001109C |
| \$2,398.2000 | \$2,398.20 | \$0.00 | | | | | |
| \$6,156.5000 | \$6,156.50 | \$0.00 | 0001 | 361525 | 5520001 | 1903 | Unspecified |
| \$6,156.5000 | \$6,156.50 | \$0.00 | | | | | |
| \$6,190.5000 | \$6,190.50 | \$0.00 | 0001 | 361540 | 5520001 | 1882 | Unspecified |
| \$6,190.5000 | \$6,190.50 | \$0.00 | | | | | |
| \$1,133.5000 | \$1,133.50 | | 1018 | 361610 | 5460001 | 1904 | Unspecified |
| \$1,133.5000 | \$1,133.50 | \$0.00 | | | | | |
| \$5,340.2000 | \$5,340.20 | · | 0001 | 361540 | 5520001 | 1882 | Unspecified |
| | | | 0001 | 301340 | 3320001 | 1002 | Orispecified |
| \$5,340.2000 | \$5,340.20 | · · · · · · · · · · · · · · · · · · · | | | | | |
| \$662.6000 | \$662.60 | \$0.00 | 4052 | 431471 | 5630001 | 2421 | 000964A |
| \$194.4000 | \$194.40 | \$0.00 | 4052 | 431471 | 5630001 | 2421 | 000964A |
| · | · | · | | | | | |
| \$562.1500 | \$562.15 | \$0.00 | 4052 | 431471 | 5630001 | 2421 | 000964A |
| \$487.4800 | \$487.48 | \$0.00 | 40E2 | 431471 | 5630001 | 2421 | 000964A |
| \$467.4600 | Ş467.46 | \$0.00 | 4032 | 4514/1 | 3030001 | 2421 | 000964A |
| \$1,906.6300 | \$1,906.63 | \$0.00 | | | | | |
| \$5,340.0000 | \$5,340.00 | \$0.00 | 0001 | 361540 | 5520001 | 1882 | Unspecified |
| \$5,340.0000 | \$5,340.00 | \$0.00 | | | | | |
| \$12,846.8000 | \$12,846.80 | \$0.00 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$2,061.2000 | \$2,061.20 | | | 641116 | 5520001 | 7021 | Unspecified |
| \$14,908.0000 | \$14,908.00 | | | 011110 | 3320001 | 7021 | onspecifica |
| \$2,039.0000 | | | | 641116 | 5520001 | 7021 | Unspecified |
| | | | | | | | · |
| \$2,791.0000 | \$2,791.00 | | | 641116 | 5520001 | 7021 | Unspecified |
| \$4,830.0000 | 1 1 | | | | | | |
| \$7,430.2000 | \$7,430.20 | · | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$7,430.2000 | \$7,430.20 | - | | | | | |
| \$3,138.6000 | \$3,138.60 | \$0.00 | 4021 | 431330 | 5520009 | 2224 | Unspecified |
| \$3,138.6000 | \$3,138.60 | \$0.00 | 4031 | 431330 | 5520009 | 2321 | Unspecified |
| \$9,415.8000 | \$9,415.80 | \$0.00 | 4051 | 431330 | 5520009 | 2421 | Unspecified |
| \$15,693.0000 | \$15,693.00 | \$0.00 | | | | | |
| \$3,352.2200 | \$3,300.50 | \$51.72 | 0001 | 361501 | 5520001 | 1903 | Unspecified |
| \$3,352.2200 | \$3,300.50 | \$51.72 | | | | | |
| \$5,013.1800 | \$5,013.18 | | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$5,013.1800 | | | | .=- | | | -1-2 |
| \$219.4800 | | | | 361501 | 5520001 | 1903 | Unspecified |
| \$219.4800 | \$219.48 | \$0.00 | 0001 | 201201 | 3320001 | 1303 | onspecified |

| \$219.4800 | \$219.48 | \$0.00 | | | | | |
|----------------|-------------|--------------|------|--------|---------|------|--------------|
| \$345,085.0000 | \$29,254.00 | \$315,831.00 | | 361610 | 5620001 | 3004 | 004085A |
| \$345,085.0000 | \$29,254.00 | \$315,831.00 | | 301010 | 3020001 | 3004 | 004083A |
| \$15,000.0000 | \$3,605.73 | \$11,394.27 | | 431360 | 5529000 | 2421 | Unspecified |
| \$15,000.0000 | | \$11,394.27 | 4031 | 431300 | 3329000 | 2421 | Olispecified |
| | \$3,605.73 | | 1051 | 424260 | FF20000 | 2424 | |
| \$657.0000 | \$657.00 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$657.0000 | \$657.00 | \$0.00 | | | | | |
| \$8,184.7400 | \$8,339.48 | -\$154.74 | 0001 | 361540 | 5520001 | 1882 | Unspecified |
| \$8,184.7400 | \$8,339.48 | -\$154.74 | | | | | |
| \$1,619.4000 | \$0.00 | \$1,619.40 | | 641116 | 5520001 | 7021 | Unspecified |
| \$4,126.8000 | \$0.00 | \$4,126.80 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$5,746.2000 | \$0.00 | \$5,746.20 | | | | | |
| \$15,000.0000 | \$5,574.86 | \$9,425.14 | | 432925 | 5529000 | 2224 | Unspecified |
| \$7,000.0000 | \$852.12 | \$6,147.88 | 4021 | 432925 | 5464000 | 2224 | Unspecified |
| \$5,000.0000 | \$1,511.12 | \$3,488.88 | 4021 | 432929 | 5464000 | 2224 | Unspecified |
| \$25,000.0000 | \$11,813.74 | \$13,186.26 | 4021 | 432925 | 5462000 | 2224 | Unspecified |
| \$3,500.0000 | \$42.11 | \$3,457.89 | 4021 | 432929 | 5462000 | 2224 | Unspecified |
| \$300.0000 | \$10.19 | \$289.81 | 4021 | 432935 | 5462000 | 2224 | Unspecified |
| \$6,500.0000 | \$5,022.25 | \$1,477.75 | 4021 | 432925 | 5461000 | 2224 | Unspecified |
| \$300.0000 | \$0.00 | \$300.00 | 4021 | 432929 | 5529000 | 2224 | Unspecified |
| \$498.5000 | \$498.50 | \$0.00 | 4021 | 432932 | 5529000 | 2223 | Unspecified |
| \$100.0000 | \$0.00 | \$100.00 | 4021 | 432932 | 5462000 | 2223 | Unspecified |
| \$63,198.5000 | \$25,324.89 | \$37,873.61 | | | | | |
| \$12,339.5800 | \$12,339.58 | \$0.00 | 0001 | 361540 | 5460001 | 1882 | Unspecified |
| \$12,339.5800 | \$12,339.58 | \$0.00 | | | | | |
| \$2,357.0000 | \$0.00 | \$2,357.00 | 4021 | 431330 | 5349000 | 2224 | Unspecified |
| \$2,357.0000 | \$0.00 | \$2,357.00 | 4031 | 431330 | 5349000 | 2321 | Unspecified |
| \$7,071.0000 | \$0.00 | \$7,071.00 | 4051 | 431330 | 5349000 | 2421 | Unspecified |
| \$11,785.0000 | \$0.00 | \$11,785.00 | | | | | |
| \$8,905.9000 | \$7,683.20 | \$1,222.70 | 0001 | 361540 | 5520001 | 1882 | Unspecified |
| \$8,905.9000 | \$7,683.20 | \$1,222.70 | | | | | |
| \$12,027.6200 | \$8,711.76 | \$3,315.86 | 5001 | 641116 | 5520001 | 7021 | Unspecified |
| \$12,027.6200 | \$8,711.76 | \$3,315.86 | | | | | |
| \$4,511.7500 | \$2,095.44 | \$2,416.31 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$4,511.7500 | \$2,095.44 | \$2,416.31 | | | | | |
| \$7,094.3200 | \$0.00 | \$7,094.32 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$7,094.3200 | \$0.00 | \$7,094.32 | | | | | |
| \$31,230.0000 | \$0.00 | \$31,230.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$31,230.0000 | \$0.00 | \$31,230.00 | | | | | · |
| \$5,594.6400 | \$0.00 | \$5,594.64 | | 421017 | 5520011 | 2027 | Unspecified |
| \$5,594.6400 | · | \$5,594.64 | | | | | |
| \$256.2000 | \$256.20 | \$0.00 | | 435120 | 5529000 | 2421 | Unspecified |
| \$256.2000 | \$256.20 | \$0.00 | | | | | |
| \$251.6000 | \$251.60 | \$0.00 | | 431360 | 5529000 | 2421 | Unspecified |
| \$29.7600 | \$29.76 | \$0.00 | | 431360 | 5529000 | 2421 | Unspecified |
| \$14.6500 | \$14.65 | \$0.00 | | 431360 | 5529000 | 2421 | Unspecified |
| \$13.3300 | \$13.33 | \$0.00 | | 431360 | 5529000 | 2421 | Unspecified |
| \$15.5500 | \$15.33 | \$0.00 | +021 | +31300 | 3323000 | Z4Z1 | onspecified |

| \$309.3400 | \$309.34 | \$0.00 | | | | | |
|-------------------------------------|-----------------------------|---------------------------------|------|--------|--------------------|------|--------------------|
| \$9,692.2300 | \$9,692.23 | \$0.00 | 5001 | 641116 | 5640001 | 7021 | Unspecified |
| \$1,025.8900 | \$1,025.89 | \$0.00 | 5001 | 641116 | 5460001 | 7021 | Unspecified |
| \$10,718.1200 | \$10,718.12 | \$0.00 | | | | | |
| \$1,201.4400 | \$1,201.44 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$1,201.4400 | \$1,201.44 | \$0.00 | | | | | |
| \$1,560.0000 | \$1,560.00 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$1,560.0000 | \$1,560.00 | \$0.00 | | | | | |
| \$859.3000 | \$859.30 | \$0.00 | 4051 | 431360 | 5529000 | 2421 | Unspecified |
| \$859.3000 | \$859.30 | \$0.00 | | | | | |
| \$283.9200 | \$283.92 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$283.9200 | \$283.92 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$283.9200 | \$283.92 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$283.9200 | \$283.92 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$283.9200 | \$283.92 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$283.9200 | \$283.92 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$283.9200 | \$283.92 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$283.9200 | \$283.92 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$10,402.3000 | \$10,402.30 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$219.1200 | \$219.12 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$12,892.7800 | \$12,892.78 | \$0.00 | | | | | |
| \$0.0000 | \$0.00 | \$0.00 | 4051 | 435120 | 5529000 | 2421 | Unspecified |
| \$0.0000 | \$0.00 | \$0.00 | | | | | |
| \$21,669.2900 | \$21,148.49 | \$520.80 | 0001 | 361540 | 5520001 | 1882 | Unspecified |
| \$21,669.2900 | \$21,148.49 | \$520.80 | | | | | |
| \$1,500.0000 | \$1,500.00 | \$0.00 | 4021 | 432929 | 5464000 | 2224 | Unspecified |
| \$1,500.0000 | \$1,500.00 | \$0.00 | | | | | |
| \$6,834.7200 | \$6,834.72 | \$0.00 | | 361610 | 5460001 | 1904 | Unspecified |
| \$605.6600 | \$605.66 | \$0.00 | 1018 | 361610 | 5460001 | 1904 | Unspecified |
| \$7,440.3800 | \$7,440.38 | \$0.00 | | | | | |
| \$1,510.2000 | \$1,510.20 | | | 435120 | 5529000 | 2421 | Unspecified |
| \$1,510.2000 | | | | | | | _ |
| \$484.2500 | \$0.00 | \$484.25 | 4031 | 431240 | 5529000 | 2321 | Unspecified |
| \$484.2500 | \$0.00 | \$484.25 | | | | | |
| \$449.4000 | \$465.09 | -\$15.69 | | 641106 | 5520001 | 7021 | Unspecified |
| \$449.4000 | \$465.09 | -\$15.69 | | 424222 | 5500004 | 2224 | |
| \$1,217.3540 | | \$560.73 | | 431330 | 5520001 | 2224 | Unspecified |
| \$1,217.3540 | | \$560.73 | | 431330 | 5520001 | 2321 | Unspecified |
| \$3,652.0620 \$6,086.7700 | \$1,969.85 | \$1,682.21 \$2,803.68 | | 431330 | 5520001 | 2421 | Unspecified |
| | | | | 424220 | FF20000 | 2224 | l la an a sifi a d |
| \$1,357.2200 | \$1,357.22 | \$0.00 | | 431320 | 5529000 | 2321 | Unspecified |
| \$1,357.2200 | • • | \$0.00 | | 641116 | EE20004 | 7021 | Unchocified |
| \$1,872.4800 \$5,597.1200 | \$1,872.48 \$0.00 | \$0.00 \$5,597.12 | | 641116 | 5520001 5520001 | 7021 | Unspecified |
| \$5,597.1200 \$7,469.6000 | \$0.00 \$1,872.48 | \$5,597.12 \$5,597.12 | | 641116 | 5520001 | 7021 | Unspecified |
| \$1,500.0000 | \$1,872.48 | \$1,500.00 | | 432929 | 5464000 | 2224 | Unspecified |
| \$1,500.0000 | \$0.00 \$ 0.00 | | | 732323 | 3-04000 | 2224 | onspecified |
| \$1,500.0000 | Ş0.00 | Ş1, 3 00.00 | | | | | |

| \$1,432.1600 | \$256.76 | \$1,175.40 | 4031 | 431320 | 5529000 | 2321 | Unspecified |
|------------------|------------------|-----------------|------|--------|---------|------|-------------|
| \$1,432.1600 | \$256.76 | \$1,175.40 | | | | | |
| \$20,546.8000 | \$20,546.80 | \$0.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$20,546.8000 | \$20,546.80 | \$0.00 | | | | | |
| \$10,612.0000 | \$0.00 | \$10,612.00 | 4021 | 432929 | 5464000 | 2224 | Unspecified |
| \$10,612.0000 | \$0.00 | \$10,612.00 | | | | | |
| \$38,374.3000 | \$30,164.36 | \$8,209.94 | 3001 | 411100 | 5520001 | 3005 | 001109A |
| \$38,374.3000 | \$30,164.36 | \$8,209.94 | | | | | |
| \$6,834.7200 | \$0.00 | \$6,834.72 | 1018 | 361610 | 5460001 | 1904 | Unspecified |
| \$6,834.7200 | \$0.00 | \$6,834.72 | | | | | |
| \$11,869.4400 | \$11,869.44 | \$0.00 | 1001 | 436082 | 5529000 | 2204 | Unspecified |
| \$11,869.4400 | \$11,869.44 | \$0.00 | | | | | |
| \$1,803,117.4300 | \$1,318,607.2200 | \$484,510.2100 | | • | | • | |
| | | \$ 1,803,117.43 | | | | | |

| Task Number | Cost Center Name |
|-------------|--------------------------------------------------|
| N/A | South Operations (South Cross) |
| | |
| N/A | Site Maintenance |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | Supervisory Control and Data Acquisition (SCADA) |
| N/A | Supervisory Control and Data Acquisition (SCADA) |
| N/A | Supervisory Control and Data Acquisition (SCADA) |
| | |
| N/A | Water Supply & Transmission |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | Airport Facilities |
| | |
| N/A | Airport Facilities |
| N/A | Airport Facilities |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | South Operations (South Cross) |
| 21/2 | |
| N/A | South Operations (South Cross) |
| NI/A | South Operations (South Cross) |
| N/A | South Operations (South Cross) |
| N/A | North Operations (Dunn) |
| 030.1 | CIP-General Government |
| 030.1 | on -deficial dovernment |
| N/A | South Operations (South Cross) |
| 11/1 | South Operations (South Cross) |
| N/A | South Operations (South Cross) |
| 14/7 | South Operations (South Cross) |
| N/A | Water Supply & Transmission |
| IV/A | water supply & transmission |
| | |

| N/A | Site Maintenance |
|------------|------------------------------------------------------------------------|
| N/A | Site Maintenance |
| 020.2 | Africant Contint During |
| 030.3 | Airport Capital Projects |
| | |
| N/A | Water Supply & Transmission |
| | |
| N/A | Scalehouse |
| | |
| 030.471 | Construction Management |
| | |
| N/A | Intelligent Transportation Systems (ITS) Program |
| N/A | Intelligent Transportation Systems (ITS) Program |
| | |
| 030.471 | Construction Management |
| | |
| 030.471 | Construction Management |
| | |
| N/A | Intelligent Transportation Systems (ITS) Program |
| | member a manapartation o yatema (may magalam |
| N/A | Entprs Licenses&Maint Support Svcs |
| N/A | Entprs Licenses&Maint Support Svcs |
| N/A | Entprs Licenses&Maint Support Svcs Entprs Licenses&Maint Support Svcs |
| N/A | |
| N/A | Entprs Licenses&Maint Support Svcs Entprs Licenses&Maint Support Svcs |
| • | |
| N/A | Entprs Licenses&Maint Support Svcs |
| | |
| N/A | Entprs Licenses&Maint Support Svcs |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | BTS-Infrastructure Services |
| | |
| N/A | BTS-Infrastructure Services |
| | |
| N/A | Site Maintenance |
| N/A | Site Maintenance |
| N/A | Industrial Water Treatment Operations |
| N/A | Site Maintenance |
| N/A | Industrial Water Treatment Operations |
| N/A | Scalehouse |
| N/A | Site Maintenance |
| N/A | Industrial Water Treatment Operations |
| N/A | Household Electronics and Chemicals (HEC3) |
| N/A | Household Electronics and Chemicals (HEC3) |
| l <i>*</i> | |

| N/A | BTS-Infrastructure Services |
|-------|--------------------------------------------------|
| N/A | BTS-Infrastructure Services |
| | |
| N/A | PW Customer Service |
| N/A | PW Customer Service |
| N/A | PW Customer Service |
| | |
| N/A | Water Quality - Laboratory |
| N/A | Water Quality - Laboratory |
| N/A | Water Quality - Laboratory |
| | |
| N/A | Intelligent Transportation Systems (ITS) Program |
| N/A | Intelligent Transportation Systems (ITS) Program |
| N/A | Intelligent Transportation Systems (ITS) Program |
| | |
| N/A | BTS-Infrastructure Services |
| | |
| N/A | North Operations (Dunn) |
| | |
| N/A | North Operations (Dunn) |
| | |
| N/A | BTS-Infrastructure Services |
| | |
| N/A | Server Enterprise Capital Improvement Plan |
| | |
| N/A | BTS-Infrastructure Services |
| | |
| N/A | North Operations (Dunn) |
| | |
| 8.2 | BTS-Infrastructure Services |
| 8.2 | BTS-Infrastructure Services |
| 8.2 | BTS-Infrastructure Services |
| | |
| N/A | BTS-Infrastructure Services |
| N/A | BTS-Infrastructure Services |
| | |
| 030.3 | CIP-Transportation |
| 030.3 | CIP-Transportation |
| 030.3 | CIP-Transportation |
| 030.6 | CIP-Transportation |
| 300.0 | |
| N/A | BTS-Infrastructure Services |
| ''/^ | DIS IIII astructure Services |

| DTC Infrastructure Consisse |
|---------------------------------------------------------|
| BTS-Infrastructure Services |
| BTS-Infrastructure Services |
| |
| Supervisory Control and Data Acquisition (SCADA) |
| Supervisory Control and Data Acquisition (SCADA) |
| Supervisory Control and Data Acquisition (SCADA) |
| |
| South Operations (South Cross) |
| |
| STAR Center Operations and Maintenance |
| |
| CIP-General Government |
| |
| Northwest Section Operations and Maintenance |
| |
| Jail Section Operations and Maintenance |
| |
| STAR Center Operations and Maintenance |
| |
| Jail Section Operations and Maintenance |
| |
| Construction Management |
| |
| Construction Management |
| Construction Management |
| |
| Construction Management |
| |
| Jail Section Operations and Maintenance |
| san section operations and Maintenance |
| PTS Infractructure Services |
| BTS-Infrastructure Services BTS-Infrastructure Services |
| B13-IIII dStructure Services |
| DTC Informations Complete |
| BTS-Infrastructure Services |
| BTS-Infrastructure Services |
| |
| BTS-Infrastructure Services |
| |
| Supervisory Control and Data Acquisition (SCADA) |
| Supervisory Control and Data Acquisition (SCADA) |
| Supervisory Control and Data Acquisition (SCADA) |
| |
| Mid-County Section Operations Maintenance |
| |
| |
| BTS-Infrastructure Services |
| BTS-Infrastructure Services |
| |

| 222.4 | 5710 0 |
|--------|--------------------------------------------------|
| 030.1 | STAR Center Operations and Maintenance |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | Jail Section Operations and Maintenance |
| | |
| N/A | BTS-Infrastructure Services |
| N/A | BTS-Infrastructure Services |
| | |
| N/A | Site Maintenance |
| N/A | Site Maintenance |
| N/A | Industrial Water Treatment Operations |
| N/A | Site Maintenance |
| N/A | Industrial Water Treatment Operations |
| N/A | Scalehouse |
| N/A | Site Maintenance |
| N/A | Industrial Water Treatment Operations |
| N/A | Household Electronics and Chemicals (HEC3) |
| N/A | Household Electronics and Chemicals (HEC3) |
| N/A | Household Electronics and Chemicals (HECS) |
| N1 / A | Isil Costing Constitute and Maintenance |
| N/A | Jail Section Operations and Maintenance |
| 21/2 | Consider Control and Data Assertition (CCADA) |
| N/A | Supervisory Control and Data Acquisition (SCADA) |
| N/A | Supervisory Control and Data Acquisition (SCADA) |
| N/A | Supervisory Control and Data Acquisition (SCADA) |
| | |
| N/A | Jail Section Operations and Maintenance |
| | |
| N/A | BTS-Infrastructure Services |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | Intelligent Transportation Systems (ITS) Program |
| | |
| N/A | Intelligent Transportation Systems (ITS) Program |
| | |
| N/A | Airport Facilities |
| | |
| N/A | North Operations (Dunn) |
| | |
| N/A | South Operations (South Cross) |
| IV/A | Journ Operations (Journ Cross) |

| N/A | BTS-Infrastructure Services |
|--------|----------------------------------------------------------------------------------------------------|
| N/A | BTS-Infrastructure Services |
| N/A | North Operations (Dunn) |
| N/A | Not in Operations (Builli) |
| N/A | North Operations (Dunn) |
| | |
| N/A | South Operations (South Cross) |
| | |
| N/A | North Operations (Dunn) |
| | |
| N/A | North Operations (Dunn) |
| N1 / A | Inil Costing Organizations and Maintenance |
| N/A | Jail Section Operations and Maintenance |
| N/A | Industrial Water Treatment Operations |
| | |
| N/A | STAR Center Operations and Maintenance |
| N/A | STAR Center Operations and Maintenance |
| | |
| N/A | North Operations (Dunn) |
| | |
| N/A | Technical Services |
| | |
| N/A | Network Enterprise Capital Improvement Plan |
| N/A | Supervisory Control and Data Acquisition (SCADA) |
| N/A | Supervisory Control and Data Acquisition (SCADA) Supervisory Control and Data Acquisition (SCADA) |
| N/A | Supervisory Control and Data Acquisition (SCADA) |
| , | |
| N/A | Water Supply & Transmission |
| | |
| N/A | BTS-Infrastructure Services |
| N/A | BTS-Infrastructure Services |
| | |
| N/A | Industrial Water Treatment Operations |
| | |

| N/A | Water Supply & Transmission |
|-------|--------------------------------------------------|
| | |
| N/A | Intelligent Transportation Systems (ITS) Program |
| | |
| N/A | Industrial Water Treatment Operations |
| | |
| 030.1 | CIP-General Government |
| | |
| N/A | STAR Center Operations and Maintenance |
| | |
| N/A | Intelligent Transportation Systems (ITS) Program |
| | |

| Destruction Management of the Control of the Contro | T I. N |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Project Name | Task Name |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Froject | опареспіси |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | la = |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | onspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Deliant (Tojett | onspecifica |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| Default Froject | опъреспіви |
| | |
| CJC Judicial Consolidation | Construction-Penny |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Schaller Foject | опоресписи |
| | |
| Default Project | Unspecified |
| | |
| | |

| Default Project | Unspecified |
|-------------------------------------|----------------------|
| | |
| Security System Upgrades | Other Construction |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Pump Station Generator Improvements | Const. Sewer Collect |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Pump Station Generator Improvements | Const. Sewer Collect |
| | |
| Pump Station Generator Improvements | Const. Sewer Collect |
| | |
| Default Project | Unspecified |
| · | · · |
| Default Project | Unspecified |
| - | <u> </u> |
| Default Project | Unspecified |
| • | <u>'</u> |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | 2 |
| Default Project | Unspecified |
| | Unspecified |
| Default Project | |
| Default Project | Unspecified |

| Defe II Destant | Harana'f' a d |
|------------------------|--------------------|
| · | Unspecified |
| | Unspecified |
| | Unspecified |
| | Unspecified |
| | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Deliant Hoject | onspecifica |
| COVID-19 | BTS Infrastructure |
| | |
| | BTS Infrastructure |
| COVID-19 | BTS Infrastructure |
| | |
| | Unspecified |
| Default Project | Unspecified |
| | |
| ATMS Alt US 19 South | Constr-LOFT |
| ATMS 49th St South | Constr-LOGT |
| ATMS Phase 3 Expansion | Constr-LOFT |
| Gulf Boulevard ATMS | Constr-LOGT |
| | |
| Default Project | Unspecified |
| > | -p |

| Default Project | Unspecified |
|----------------------------------------------------------------------------------|----------------------|
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| St. Pete Courts Consolidation | Construction-Penny |
| St. Fete Courts Componention | Construction 1 chiny |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | onspecined |
| | |
| Default Project | Unspecified |
| | |
| Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement | Constr Sewer Coll |
| | |
| Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement | Constr Sewer Coll |
| | |
| Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement | Constr Sewer Coll |
| Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement | Constr Sewer Coll |
| | |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Delianic i Tojecc | опъреспец |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Brainet | Unenceified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| = 2.2.2 | |

| CTAD Cantas Cuitabasas Daglasas ant 9 TV Tradition | Camatavatian |
|----------------------------------------------------|--------------|
| STAR Center Switchgear Replacement & TX Tracking | Construction |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | Unspecified |
| | · |
| Default Project | Unspecified |
| | Unspecified |
| | |
| | Unspecified |
| Default Project | Unspecified |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | Unspecified |
| | Unspecified |
| | |
| Default Project | Unspecified |
| Default Hojett | Onspecified |
| Defe It Desired | Hararat Carl |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| · | <u> </u> |
| Default Project | Unspecified |
| | Unspecified |
| | Unspecified |
| | |
| Default Project | Unspecified |

| | Unspecified |
|-----------------|-------------|
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | Unspecified |
| | Unspecified |
| | Unspecified |
| | |
| | Unspecified |
| | Unspecified |
| | Unspecified |
| | Unspecified |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| · | <u> </u> |
| Default Project | Unspecified |
| | Unspecified |
| Deliant Project | Onspecifica |
| Defe II Desired | 11 |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| Default Project | Unspecified |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | Unspecified |
| | speeeu |
| Default Project | Unspecified |
| Default Project | опъресинец |
| | |

| Default Project | Unspecified |
|----------------------------|--------------------|
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |
| CJC Judicial Consolidation | Construction-Penny |
| | |
| Default Project | Unspecified |
| | |
| Default Project | Unspecified |
| | |

| Purchase Requestor Name | Blanket Purchase Agreement (BPA) | BPA End Date | Contract Reference Number(CPA) |
|-------------------------------------|----------------------------------|--------------|--------------------------------|
| Daniels, Ms. Kathleen E | 429960 | 1/31/2023 | |
| | | | |
| Unrue, Ms. Shay L | 429960 | 1/31/2023 | |
| | | -,, | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| williams, wir. clinord Emory Ji | 423300 | 1/31/2023 | |
| William Advantage Age | 120050 | 1/24/2022 | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Munoz Alers, Mr. Misael | 429960 | 1/31/2023 | |
| Munoz Alers, Mr. Misael | 429960 | 1/31/2023 | |
| Munoz Alers, Mr. Misael | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Griffith, Ms. Laurie L | 429960 | 1/31/2023 | |
| Offinitif, IVIS. Edutic E | 423300 | 1,31,2023 | |
| Criffith Ma Lauria I | 429960 | 1/21/2022 | |
| Griffith, Ms. Laurie L | | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| , | | ,, | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | 1 |
| vviniairis, ivii. Ciliforu EMOry Jr | 429300 | 1/31/2023 | |
| | 100000 | 4/04/5555 | |
| Castagner, Ms. Jennifer Ann | 429960 | 1/31/2023 | |
| | | | |
| Daniels, Ms. Kathleen E | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Kok, Melissa Lynn | 429960 | 1/31/2023 | |
| | | | |
| | | | |

| Unrue, Ms. Shay L | 429960 | 1/31/2023 | |
|---------------------------------|--------|-----------|--|
| Office, IVIS. Stray L | 429900 | 1/31/2023 | |
| Cattle Man Landa I | 420000 | 4/24/2022 | |
| Griffith, Ms. Laurie L | 429960 | 1/31/2023 | |
| Griffith, Ms. Laurie L | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Unrue, Ms. Shay L | 429960 | 1/31/2023 | |
| | | | |
| Mitchell, Ms. Erica Ann | 429960 | 1/31/2023 | |
| | | | |
| Isak, Ms. Karen L | 429960 | 1/31/2023 | |
| Isak, Ms. Karen L | 429960 | 1/31/2023 | |
| | | | |
| Mitchell, Ms. Erica Ann | 429960 | 1/31/2023 | |
| | | | |
| Mitchell, Ms. Erica Ann | 429960 | 1/31/2023 | |
| | | | |
| Isak, Ms. Karen L | 429960 | 1/31/2023 | |
| | | | |
| Beam, Mr. Kyle John | 429960 | 1/31/2023 | |
| Beam, Mr. Kyle John | 429960 | 1/31/2023 | |
| Beam, Mr. Kyle John | 429960 | 1/31/2023 | |
| Beam, Mr. Kyle John | 429960 | 1/31/2023 | |
| Beam, Mr. Kyle John | 429960 | 1/31/2023 | |
| Beam, Mr. Kyle John | 429960 | 1/31/2023 | |
| | 1 | -,, | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 | |
| Tilly (Vis. 1 clinic IV) | 123300 | 1,31,2023 | |
| Daniels, Ms. Kathleen E | 429960 | 1/31/2023 | |
| Daniels, IVIS. Ratilleen L | 423300 | 1/31/2023 | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 | |
| mii, ivis. Perifile ivi | 429900 | 1/31/2023 | |
| Hill Mc Donnio M | 420000 | 1/21/2022 | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 | |
| Lleave Me Charle | 420000 | 1/24/2022 | |
| Unrue, Ms. Shay L | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |
| | 429960 | 1/31/2023 | |

| | | 1.10.1000 |
|---------------------------------|--------|-----------|
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| | | |
| Goss, Mr. Curtis | 429960 | 1/31/2023 |
| Goss, Mr. Curtis | 429960 | 1/31/2023 |
| Goss, Mr. Curtis | 429960 | 1/31/2023 |
| | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| | | |
| Goss, Mr. Curtis | 429960 | 1/31/2023 |
| Goss, Mr. Curtis | 429960 | 1/31/2023 |
| Goss, Mr. Curtis | 429960 | 1/31/2023 |
| | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| · | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| | | -, -, |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| | 1.2555 | -,, |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| , mor connectin | 5555 | -,, |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Timy 1913. I Clinic IVI | 123300 | 1,01,102 |
| Brown, Mr. Andrew William | 429960 | 1/31/2023 |
| Brown, Mr. Andrew William | | 1/31/2023 |
| | 429960 | |
| Brown, Mr. Andrew William | 429960 | 1/31/2023 |
| Brown, Mr. Andrew William | 429960 | 1/31/2023 |
| Hill Ma Dami's M | 420000 | 1/21/2022 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |

| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
|-----------------------------------|---------|-------------|
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| mii, ivis. Petitile ivi | 429900 | 1/51/2025 |
| William Advantage Age | 40000 | 4/04/0000 |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| | | |
| Loy, Michelle Denise | 429960 | 1/31/2023 |
| | | |
| Spriggs, Ms. Terresa Anne (Terri) | 429960 | 1/31/2023 |
| | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| | | |
| Guccini, Ms. Linda M | 429960 | 1/31/2023 |
| · | | |
| Prieto, Mrs. Jillian Erin | 429960 | 1/31/2023 |
| Tricto, Wils. Simuri Erini | 123300 | 1,31,2023 |
| Spriggs, Ms. Terresa Anne (Terri) | 429960 | 1/31/2023 |
| Spriggs, Ms. Terresa Arme (Terri) | 429900 | 1/51/2025 |
| | | |
| Guccini, Ms. Linda M | 429960 | 1/31/2023 |
| | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| , | 1.25500 | 1,02,232 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| inii, ivis. Peririle ivi | 429900 | 1/51/2025 |
| | | |
| Guccini, Ms. Linda M | 429960 | 1/31/2023 |
| | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| · | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| i iii, ivis. Fellille ivi | 723300 | 1/31/2023 |
| Hill Ma Damis MA | 420000 | 4/24/2022 |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| | | |
| Prieto, Mrs. Jillian Erin | 429960 | 1/31/2023 |
| | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| | | |
| Prieto, Mrs. Jillian Erin | 429960 | 1/31/2023 |
| | .23300 | -, 0-, -0-0 |

| Castagner, Ms. Jennifer Ann | 429960 | 1/31/2023 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|--|
| | | | |
| Loy, Michelle Denise | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| Williams, Wit. Clinord Emory 31 | 423300 | 1/31/2023 | |
| | | | |
| Guccini, Ms. Linda M | 429960 | 1/31/2023 | |
| | | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 | |
| | | | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| | | | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| | 429960 | | |
| O'Stean, Ms. Barbara Ellen | | 1/31/2023 | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| | | | |
| Guccini, Ms. Linda M | 429960 | 1/31/2023 | |
| | | | |
| Loy, Michelle Denise | 429960 | 1/31/2023 | |
| Loy, Michelle Denise | 429960 | 1/31/2023 | |
| | | | |
| Loy, Michelle Denise | 429960 | 1/31/2023 | |
| | | | |
| Guccini, Ms. Linda M | 429960 | 1/31/2023 | |
| | | | |
| Hill, Ms. Pennie M | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| williams, wit. Clinord Emory 31 | 423300 | 1/31/2023 | |
| | | | |
| Tingling, Mr. Andrew M | 429960 | 1/31/2023 | |
| | | | |
| Tingling, Mr. Andrew M | 429960 | 1/31/2023 | |
| | | | |
| Griffith, Ms. Laurie L | 429960 | 1/31/2023 | |
| | | ,, | |
| William Advantage of the Control of | 100000 | 4 /04 /0000 | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| | | | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
| viairis, ivii. Ciliford Efficity Ji | 1.23300 | 1,01,2020 | |

| Hill, Ms. Pennie M 429960 1/31/2023 Hill, Ms. Pennie M 429960 1/31/2023 Williams, Mr. Clifford Emory Jr 429960 1/31/2023 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Hill, Ms. Pennie M 429960 1/31/2023 Williams, Mr. Clifford Emory Jr 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Coucini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Coucini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Councini, Mr. Clifford Emory Jr 429960 1/31/2023 Unique Milliams, Mr. Clifford Emory Jr 429960 1/31/2023 Unique Milliams, Mr. Clifford Emory Jr 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Loy, Michelle Denise 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Loy, Michelle Denise 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Loy, Michelle Denise 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Loy, Michelle Denise 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Loy, Michelle Denise 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Loy, Michelle Denise 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 Loy, Michelle Denise 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Loy, Michelle Denise 429960 1/31/2023 Guccini, Ms. Linda M 429960 1/31/2023 |
| Guccini, Ms. Linda M 429960 1/31/2023 |
| Guccini, Ms. Linda M 429960 1/31/2023 |
| |
| |
| O'Stean, Ms. Barbara Ellen 429960 1/31/2023 |
| O'Stean, Ms. Barbara Ellen 429960 1/31/2023 |
| <u> </u> |
| |
| Schrader, Ms. Tiffani E 429960 1/31/2023 |
| Schrader, Ms. Tiffani E 429960 1/31/2023 |
| |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 |
| Williams, Wr. Ciliford Emory 31 425900 1/31/2023 |
| |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 |
| |
| Karr, Kevin Christoper 429960 1/31/2023 |
| |
| Hill, Ms. Pennie M 429960 1/31/2023 |
| Hill, Ms. Pennie M 429960 1/31/2023 |
| Hill, Ms. Pennie M 429960 1/31/2023 |
| |
| Williams, Mr. Clifford Emory Jr 429960 1/31/2023 |
| |
| Karr, Kevin Christoper 429960 1/31/2023 |
| |
| Karr, Kevin Christoper 429960 1/31/2023 |
| |
| O'Stean, Ms. Barbara Ellen 429960 1/31/2023 |
| |

| Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 | |
|---------------------------------|--------|-----------|--|
| | | | |
| Tingling, Mr. Andrew M | 429960 | 1/31/2023 | |
| | | | |
| O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 | |
| | | | |
| Karr, Kevin Christoper | 429960 | 1/31/2023 | |
| | | | |
| Schrader, Ms. Tiffani E | 429960 | 1/31/2023 | |
| | | | |
| Tingling, Mr. Andrew M | 429960 | 1/31/2023 | |
| | | | |

| CPA End Date |
|--------------|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

| |
|------|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

| |
|------|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

| 1 | |
|---|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Purchase Order Number | PO Status | Supplier Name | SPO First Approved Date | SPO Last Approved Date |
|-----------------------|-----------|------------------------------|-------------------------|------------------------|
| 430373 | Cancelled | Graybar Electric Company Inc | 02/15/2018 | 02/15/2018 |
| 430441 Cancelled | | Graybar Electric Company Inc | 02/22/2018 | 08/08/2018 |
| 430628 Closed | | Graybar Electric Company Inc | 03/08/2018 | 03/08/2018 |
| 430700 Closed | | Graybar Electric Company Inc | 03/15/2018 | 03/15/2018 |
| 430704 | Closed | Graybar Electric Company Inc | 03/15/2018 | 03/15/2018 |
| 431047 | Closed | Graybar Electric Company Inc | 04/09/2018 | 04/09/2018 |
| 431531 | Closed | Graybar Electric Company Inc | 05/24/2018 | 05/24/2018 |
| 431601 | Cancelled | Graybar Electric Company Inc | 06/01/2018 | 06/01/2018 |
| 431824 | Closed | Graybar Electric Company Inc | 06/20/2018 | 06/20/2018 |
| 431875 Closed | | Graybar Electric Company Inc | 06/26/2018 | 06/26/2018 |
| 432034 Closed | | Graybar Electric Company Inc | 07/06/2018 | 07/06/2018 |
| 432104 | Cancelled | Graybar Electric Company Inc | 07/13/2018 | 07/13/2018 |
| 432105 | Closed | Graybar Electric Company Inc | 07/13/2018 | 07/13/2018 |
| 432351 | Closed | Graybar Electric Company Inc | 08/02/2018 | 08/02/2018 |
| 432351 | Closed | Graybar Electric Company Inc | | 08/02/2018 |
| 432746 | Cancelled | Graybar Electric Company Inc | 09/05/2018 | 09/05/2018 |
| 432953 | Closed | Graybar Electric Company Inc | 10/04/2018 | 10/04/2018 |
| 433424 | Closed | Graybar Electric Company Inc | 10/22/2018 | 10/22/2018 |
| | • | | Total: | 18 |

| Line Encumbered Date | Line Number | Approved PO Quantity | Unit Price | Approved Amount | Amount Billed | Encumb Balance (calc) |
|----------------------|-------------|----------------------|------------|-----------------|---------------|-----------------------|
| 02/14/2018 | 1 | 1,134.2800 | \$1.00 | \$1,134.2800 | \$1,134.28 | \$0.00 |
| 08/08/2018 | 1 | 23,911.1000 | \$1.00 | \$23,911.1000 | \$23,911.10 | \$0.00 |
| 03/01/2018 | 1 | 17,428.4000 | \$1.00 | \$17,428.4000 | \$17,428.40 | \$0.00 |
| 03/09/2018 | 1 | 9,390.9500 | \$1.00 | \$9,390.9500 | \$9,390.95 | \$0.00 |
| 03/06/2018 | 1 | 1,485.2000 | \$1.00 | \$1,485.2000 | \$1,485.20 | \$0.00 |
| 04/09/2018 | 1 | 507.1800 | \$1.00 | \$507.1800 | \$507.18 | \$0.00 |
| 05/21/2018 | 1 | 1,423.0800 | \$1.00 | \$1,423.0800 | \$1,423.08 | \$0.00 |
| 05/30/2018 | 1 | 1,991.3600 | \$1.00 | \$1,991.3600 | \$1,991.36 | \$0.00 |
| 06/12/2018 | 1 | 648.6000 | \$1.00 | \$648.6000 | \$648.60 | \$0.00 |
| 06/22/2018 | 1 | 467.3000 | \$1.00 | \$467.3000 | \$467.30 | \$0.00 |
| 07/02/2018 | 1 | 553.2400 | \$1.00 | \$553.2400 | \$553.24 | \$0.00 |
| 07/09/2018 | 1 | 2,394.0600 | \$1.00 | \$2,394.0600 | \$2,394.06 | \$0.00 |
| 07/09/2018 | 1 | 2,124.3200 | \$1.00 | \$2,124.3200 | \$2,124.32 | \$0.00 |
| 07/24/2018 | 1 | 7,693.8350 | \$1.00 | \$7,693.8350 | \$7,693.84 | -\$0.01 |
| 07/24/2018 | 1 | 7,693.8350 | \$1.00 | \$7,693.8350 | \$7,693.83 | \$0.01 |
| 08/29/2018 | 1 | 0.0000 | | \$0.0000 | \$0.00 | \$0.00 |
| 10/02/2018 | 1 | 7,110.0000 | \$1.00 | \$7,110.0000 | \$7,110.00 | \$0.00 |
| 10/18/2018 | 1 | 7,980.3300 | \$1.00 | \$7,980.3300 | \$7,980.33 | \$0.00 |
| | Total: | 93,937.0700 | | \$93,937.0700 | \$93,937.07 | |

| Fund | Cost Center | Account | Program | Project Number | Task Number | Cost Center Name | Project Name |
|------|-------------|---------|---------|----------------|-------------|--------------------------------|----------------------------|
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4021 | 432925 | 5529000 | 2224 | Unspecified | N/A | Site Maintenance | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4031 | 431320 | 5529000 | 2321 | Unspecified | N/A | Water Supply & Transmission | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) | Default Project |
| 3001 | 411100 | 5620001 | 3005 | 001109A | 030.1 | CIP-General Government | CJC Judicial Consolidation |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) | Default Project |
| 4031 | 431320 | 5529000 | 2321 | Unspecified | N/A | Water Supply & Transmission | Default Project |

| Task Name | Purchase Requestor Name | Blanket Purchase Agreement (BPA) | BPA End Date |
|--------------------|---------------------------------|----------------------------------|--------------|
| Unspecified | Daniels, Ms. Kathleen E | 429960 | 1/31/2023 |
| Unspecified | Unrue, Ms. Shay L | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Construction-Penny | Castagner, Ms. Jennifer Ann | 429960 | 1/31/2023 |
| Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Unspecified | Kok, Melissa Lynn | 429960 | 1/31/2023 |

| Contract Reference Number(CPA) | CPA End Date |
|--------------------------------|--------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Purchase Order Number | PO Status | Supplier Name | SPO First Approved Date | SPO Last Approved Date |
|-----------------------|-----------|------------------------------|-------------------------|------------------------|
| 430706 | Closed | Graybar Electric Company Inc | 03/15/2018 | 04/04/2019 |
| 430706 | Closed | Graybar Electric Company Inc | | 04/04/2019 |
| 430706 | Closed | Graybar Electric Company Inc | 1 | 04/04/2019 |
| 431596 | Approved | Graybar Electric Company Inc | 05/31/2018 | 09/27/2019 |
| 432905 | Cancelled | Graybar Electric Company Inc | 10/02/2018 | 02/07/2019 |
| 433426 | Cancelled | Graybar Electric Company Inc | 10/22/2018 | 05/30/2019 |
| 434420 | Closed | Graybar Electric Company Inc | 12/17/2018 | 01/23/2019 |
| 434420 | Closed | Graybar Electric Company Inc | 12/17/2018 | 01/23/2019 |
| 434420 | Closed | Graybar Electric Company Inc | 12/17/2018 | 01/23/2019 |
| 434420 | Closed | Graybar Electric Company Inc | 12/17/2018 | 01/23/2019 |
| 434883 | Closed | Graybar Electric Company Inc | 01/30/2019 | 01/30/2019 |
| 435052 | Closed | Graybar Electric Company Inc | 02/15/2019 | 02/15/2019 |
| 435203 | Closed | Graybar Electric Company Inc | 02/27/2019 | 02/27/2019 |
| 435326 | Cancelled | Graybar Electric Company Inc | 03/07/2019 | 03/07/2019 |
| 435326 | Cancelled | Graybar Electric Company Inc | 03/07/2019 | 03/07/2019 |
| 435646 | Approved | Graybar Electric Company Inc | 04/08/2019 | 04/08/2019 |
| 436307 | Closed | Graybar Electric Company Inc | 06/06/2019 | 06/06/2019 |
| 436310 | Closed | Graybar Electric Company Inc | 06/06/2019 | 06/06/2019 |
| 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 436657 | Cancelled | Graybar Electric Company Inc | 07/01/2019 | 07/01/2019 |
| 437553 | Closed | Graybar Electric Company Inc | 09/22/2019 | 09/22/2019 |
| 437590 | Cancelled | Graybar Electric Company Inc | 10/03/2019 | 10/03/2019 |
| 437613 | Closed | Graybar Electric Company Inc | 10/03/2019 | 10/03/2019 |
| 437782 | Closed | Graybar Electric Company Inc | 10/09/2019 | 10/09/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438394 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438423 | Closed | Graybar Electric Company Inc | 11/07/2019 | 11/07/2019 |
| 438423 | Closed | Graybar Electric Company Inc | | 11/07/2019 |
| 438423 | Closed | Graybar Electric Company Inc | 7 | 11/07/2019 |
| 438736 | Closed | Graybar Electric Company Inc | 12/02/2019 | 12/02/2019 |
| 438736 | Closed | Graybar Electric Company Inc | 7 | 12/02/2019 |
| 438736 | Closed | Graybar Electric Company Inc | 7 | 12/02/2019 |
| 439099 | Closed | Graybar Electric Company Inc | 12/31/2019 | 12/31/2019 |
| 439099 | Closed | Graybar Electric Company Inc | 12/31/2019 | 12/31/2019 |
| 439099 | Closed | Graybar Electric Company Inc | 12/31/2019 | 12/31/2019 |
| | | • | Total: | 43 |

| Line Encumbered Date | Line Number | Approved PO Quantity | Unit Price | Approved Amount | Amount Billed | Encumb Balance (calc) |
|----------------------|-------------|----------------------|------------|-----------------|---------------|-----------------------|
| 04/02/2019 | 1 | 6,152.7120 | \$1.00 | \$6,152.7120 | \$6,152.71 | \$0.00 |
| 04/02/2019 | 1 | 6,152.7120 | \$1.00 | \$6,152.7120 | \$6,152.71 | \$0.00 |
| 04/02/2019 | 1 | 18,458.1360 | \$1.00 | \$18,458.1360 | \$18,458.14 | -\$0.00 |
| 09/26/2019 | 1 | 70,000.0000 | \$1.00 | \$70,000.0000 | \$66,740.00 | \$3,260.00 |
| 02/07/2019 | 1 | 14,255.0400 | \$1.00 | \$14,255.0400 | \$14,255.04 | \$0.00 |
| 05/30/2019 | 1 | 23,267.7800 | \$1.00 | \$23,267.7800 | \$23,267.78 | \$0.00 |
| 12/17/2018 | 1 | 0.0000 | | \$0.0000 | \$0.00 | \$0.00 |
| 12/17/2018 | 2 | 0.0000 | | \$0.0000 | \$0.00 | \$0.00 |
| 01/22/2019 | 3 | 264.1000 | \$1.00 | \$264.1000 | \$264.10 | \$0.00 |
| 01/23/2019 | 4 | 5,288.0000 | \$1.00 | \$5,288.0000 | \$5,288.00 | \$0.00 |
| 01/29/2019 | 1 | 381.8000 | \$1.00 | \$381.8000 | \$381.80 | \$0.00 |
| 02/06/2019 | 1 | 4,017.2000 | \$1.00 | \$4,017.2000 | \$4,017.20 | \$0.00 |
| 02/25/2019 | 1 | 345,712.7500 | \$1.00 | \$345,712.7500 | \$345,712.75 | \$0.00 |
| 03/04/2019 | 1 | 10,207.8500 | \$1.00 | \$10,207.8500 | \$10,207.85 | \$0.00 |
| 03/04/2019 | 2 | 7,868.8500 | \$1.00 | \$7,868.8500 | \$7,868.85 | \$0.00 |
| 04/02/2019 | 1 | 21,939.5700 | \$1.00 | \$21,939.5700 | \$21,681.08 | \$258.49 |
| 05/28/2019 | 1 | 7,695.5500 | \$1.00 | \$7,695.5500 | \$7,695.55 | \$0.00 |
| 05/28/2019 | 1 | 4,118.8800 | \$1.00 | \$4,118.8800 | \$4,118.88 | \$0.00 |
| 06/26/2019 | 1 | 1,109.6000 | \$1.00 | \$1,109.6000 | \$1,109.60 | \$0.00 |
| 06/26/2019 | 2 | 1,148.7000 | \$1.00 | \$1,148.7000 | \$1,148.70 | \$0.00 |
| 06/26/2019 | 3 | 1,187.8000 | \$1.00 | \$1,187.8000 | \$1,187.80 | \$0.00 |
| 06/26/2019 | 4 | 1,169.5000 | \$1.00 | \$1,169.5000 | \$1,169.50 | \$0.00 |
| 06/26/2019 | 5 | 1,195.5000 | \$1.00 | \$1,195.5000 | \$1,195.50 | \$0.00 |
| 06/26/2019 | 6 | 1,229.5000 | \$1.00 | \$1,229.5000 | \$1,229.50 | \$0.00 |
| 08/15/2019 | 1 | 7,245.5100 | \$1.00 | \$7,245.5100 | \$7,245.51 | \$0.00 |
| 10/01/2019 | 1 | 13,510.1400 | \$1.00 | \$13,510.1400 | \$13,510.14 | \$0.00 |
| 10/01/2019 | 1 | 407.0000 | \$1.00 | \$407.0000 | \$407.00 | \$0.00 |
| 10/08/2019 | 1 | 19,880.5800 | \$1.00 | \$19,880.5800 | \$19,880.58 | \$0.00 |
| 10/31/2019 | 1 | 584.9800 | \$1.00 | \$584.9800 | \$584.98 | \$0.00 |
| 10/31/2019 | 2 | 484.3200 | \$1.00 | \$484.3200 | \$484.32 | \$0.00 |
| 10/31/2019 | 3 | 347.4600 | \$1.00 | \$347.4600 | \$347.46 | \$0.00 |
| 10/31/2019 | 4 | 1,202.1700 | \$1.00 | \$1,202.1700 | \$1,202.17 | \$0.00 |
| 10/31/2019 | 5 | 1,021.0000 | \$1.00 | \$1,021.0000 | \$1,021.00 | \$0.00 |
| 10/31/2019 | 6 | 2,130.0000 | \$1.00 | \$2,130.0000 | \$2,130.00 | \$0.00 |
| 10/30/2019 | 1 | 1,687.6444 | \$1.00 | \$1,687.6444 | \$1,687.64 | \$0.00 |
| 10/30/2019 | 1 | 5,360.7528 | \$1.00 | \$5,360.7528 | \$5,360.76 | -\$0.01 |
| 10/30/2019 | 1 | 2,878.9228 | \$1.00 | \$2,878.9228 | \$2,878.92 | \$0.00 |
| 11/19/2019 | 1 | 85.1018 | \$1.00 | \$85.1018 | \$85.10 | \$0.00 |
| 11/19/2019 | 1 | 109.4166 | \$1.00 | \$109.4166 | \$109.42 | -\$0.00 |
| 11/19/2019 | 1 | 413.3516 | \$1.00 | \$413.3516 | \$413.35 | \$0.00 |
| 12/23/2019 | 1 | 3,629.8200 | \$1.00 | \$3,629.8200 | \$3,629.82 | \$0.00 |
| 12/23/2019 | 2 | 1,954.9800 | \$1.00 | \$1,954.9800 | \$1,954.98 | \$0.00 |
| 12/23/2019 | 3 | 2,158.2600 | \$1.00 | \$2,158.2600 | \$2,158.26 | \$0.00 |
| | Total: | 617,912.9400 | | \$617,912.9400 | \$614,394.45 | \$1,232,307.3900 |

| 4021 431330 5464000 2224 Unspecified N/A Supervisory Control and Data Acquisition (SCADA) 4031 431330 5464000 2321 Unspecified N/A Supervisory Control and Data Acquisition (SCADA) 4051 431330 5464000 2421 Unspecified N/A Supervisory Control and Data Acquisition (SCADA) 4001 421017 5520011 2027 Unspecified N/A Airport Facilities 4051 431360 5529000 2421 Unspecified N/A South Operations (South Cross) 4021 432925 5529000 2224 Unspecified N/A Site Maintenance 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 431320 5529000 2321 Unspecified N/A <th></th> | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 4051 431330 5464000 2421 Unspecified N/A Supervisory Control and Data Acquisition (SCADA) 4001 421017 5520011 2027 Unspecified N/A Airport Facilities 4051 431360 5529000 2421 Unspecified N/A South Operations (South Cross) 4021 432925 5529000 2224 Unspecified N/A Site Maintenance 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse <tr< td=""><td></td></tr<> | |
| 4001 421017 5520011 2027 Unspecified N/A Airport Facilities 4051 431360 5529000 2421 Unspecified N/A South Operations (South Cross) 4021 432925 5529000 2224 Unspecified N/A Site Maintenance 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 | |
| 4051 431360 5529000 2421 Unspecified N/A South Operations (South Cross) 4021 432925 5529000 2224 Unspecified N/A Site Maintenance 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 4021 432925 5529000 2224 Unspecified N/A Site Maintenance 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5520001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5520001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 4001 422010 5520001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 4001 422010 5640001 2049 001583A 030.3 Airport Capital Projects 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 4031 431320 5529000 2321 Unspecified N/A Water Supply & Transmission 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 4021 432935 5520009 2224 Unspecified N/A Scalehouse 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 4052 431471 5630001 2421 003762A 030.471 Construction Management 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| | |
| 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 1302 130002 130000 1204 1013pecined 119/M Intelligent Hailsportation Systems (H3) Program | |
| 4052 431471 5630001 2421 003762A 030.471 Construction Management | |
| 4052 431471 5630001 2421 003762A 030.471 Construction Management | |
| 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs | |
| 5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs | |
| 5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs | |
| 5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs | |
| 5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs | |
| 5001 647110 5520001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs | |
| 5001 647110 5640001 7021 Unspecified N/A Entprs Licenses&Maint Support Svcs | |
| 4051 431360 5529000 2421 Unspecified N/A South Operations (South Cross) | |
| 5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services | |
| 5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services | |
| 5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services | |
| 5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services | |
| 5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services | |
| 5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services | |
| 5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services | |
| 5001 641116 5520001 7021 Unspecified N/A BTS-Infrastructure Services | |
| 0001 436031 5462000 2206 Unspecified N/A PW Customer Service | |
| 1001 436031 5462000 2202 Unspecified N/A PW Customer Service | |
| 1094 436031 5462000 2205 Unspecified N/A PW Customer Service | |
| 4021 431340 5529000 2224 Unspecified N/A Water Quality - Laboratory | |
| 4031 431340 5529000 2321 Unspecified N/A Water Quality - Laboratory | |
| 4051 431340 5529000 2421 Unspecified N/A Water Quality - Laboratory | |
| 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |
| 1001 436082 5529000 2204 Unspecified N/A Intelligent Transportation Systems (ITS) Program | |

| Project Name | Task Name | Purchase Requestor Name | Blanket Purchase Agreement (BPA) |
|-------------------------------------|----------------------|---------------------------------|----------------------------------|
| Default Project | Unspecified | Munoz Alers, Mr. Misael | 429960 |
| Default Project | Unspecified | Munoz Alers, Mr. Misael | 429960 |
| Default Project | Unspecified | Munoz Alers, Mr. Misael | 429960 |
| Default Project | Unspecified | Griffith, Ms. Laurie L | 429960 |
| Default Project | Unspecified | Daniels, Ms. Kathleen E | 429960 |
| Default Project | Unspecified | Unrue, Ms. Shay L | 429960 |
| Security System Upgrades | Other Construction | Griffith, Ms. Laurie L | 429960 |
| Security System Upgrades | Other Construction | Griffith, Ms. Laurie L | 429960 |
| Security System Upgrades | Other Construction | | 429960 |
| Security System Upgrades | Other Construction | | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Unrue, Ms. Shay L | 429960 |
| Pump Station Generator Improvements | Const. Sewer Collect | Mitchell, Ms. Erica Ann | 429960 |
| Default Project | Unspecified | Isak, Ms. Karen L | 429960 |
| Default Project | Unspecified | Isak, Ms. Karen L | 429960 |
| Pump Station Generator Improvements | Const. Sewer Collect | Mitchell, Ms. Erica Ann | 429960 |
| Pump Station Generator Improvements | Const. Sewer Collect | Mitchell, Ms. Erica Ann | 429960 |
| Default Project | Unspecified | Isak, Ms. Karen L | 429960 |
| Default Project | Unspecified | Beam, Mr. Kyle John | 429960 |
| Default Project | Unspecified | Beam, Mr. Kyle John | 429960 |
| Default Project | Unspecified | Beam, Mr. Kyle John | 429960 |
| Default Project | Unspecified | Beam, Mr. Kyle John | 429960 |
| Default Project | Unspecified | Beam, Mr. Kyle John | 429960 |
| Default Project | Unspecified | Beam, Mr. Kyle John | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Daniels, Ms. Kathleen E | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Goss, Mr. Curtis | 429960 |
| Default Project | Unspecified | Goss, Mr. Curtis | 429960 |
| Default Project | Unspecified | Goss, Mr. Curtis | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Goss, Mr. Curtis | 429960 |
| Default Project | Unspecified | Goss, Mr. Curtis | 429960 |
| Default Project | Unspecified | Goss, Mr. Curtis | 429960 |

| 1/31/2023 1/31/2023 1/31/2023 | |
|-------------------------------------|--|
| 1/31/2023 | |
| | |
| | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |
| 1/31/2023 | |

| Purchase Order Number | PO Status | Supplier Name | SPO First Approved Date | SPO Last Approved Date |
|-----------------------|-----------|------------------------------|-------------------------|------------------------|
| 439146 | Closed | Graybar Electric Company Inc | 01/06/2020 | 01/06/2020 |
| 439299 | Closed | Graybar Electric Company Inc | 01/22/2020 | 01/22/2020 |
| 439439 | Closed | Graybar Electric Company Inc | 02/03/2020 | 02/03/2020 |
| 439766 | Closed | Graybar Electric Company Inc | 02/26/2020 | 02/26/2020 |
| 439867 | Closed | Graybar Electric Company Inc | 03/05/2020 | 03/05/2020 |
| 440039 | Closed | Graybar Electric Company Inc | 03/19/2020 | 03/19/2020 |
| 440051 | Closed | Graybar Electric Company Inc | 03/19/2020 | 03/19/2020 |
| 440260 | Closed | Graybar Electric Company Inc | 04/06/2020 | 04/06/2020 |
| 440260 | Closed | Graybar Electric Company Inc | 04/06/2020 | 04/06/2020 |
| 440260 | Closed | Graybar Electric Company Inc | 04/06/2020 | 04/06/2020 |
| 440415 | Closed | Graybar Electric Company Inc | 04/15/2020 | 04/15/2020 |
| 440415 | Closed | Graybar Electric Company Inc | 04/15/2020 | 04/15/2020 |
| 441041 | Closed | Graybar Electric Company Inc | 06/12/2020 | 06/12/2020 |
| 441041 | Closed | Graybar Electric Company Inc | 06/12/2020 | 06/12/2020 |
| 441041 | Closed | Graybar Electric Company Inc | 06/12/2020 | 06/12/2020 |
| 441041 | Closed | Graybar Electric Company Inc | 06/12/2020 | 06/12/2020 |
| 441340 | Closed | Graybar Electric Company Inc | 07/09/2020 | 07/09/2020 |
| 441340 | Closed | Graybar Electric Company Inc | 07/09/2020 | 07/09/2020 |
| 441340 | Closed | Graybar Electric Company Inc | 07/09/2020 | 07/09/2020 |
| 442316 | Closed | Graybar Electric Company Inc | 10/05/2020 | 10/05/2020 |
| 442316 | Closed | Graybar Electric Company Inc | | 10/05/2020 |
| 442316 | Closed | Graybar Electric Company Inc | | 10/05/2020 |
| 442448 | Cancelled | Graybar Electric Company Inc | 10/09/2020 | 10/09/2020 |
| 443334 | Cancelled | Graybar Electric Company Inc | 12/01/2020 | 12/01/2020 |
| 443685 | Closed | Graybar Electric Company Inc | 12/29/2020 | 12/29/2020 |
| | | L | Total: | 25 |

| Line Encumbered Date | Line Number | Approved PO Quantity | Unit Price | Approved Amount | Amount Billed | Encumb Balance (calc) |
|----------------------|-------------|----------------------|------------|-----------------|---------------|-----------------------|
| 01/02/2020 | 1 | 30,247.0000 | \$1.00 | \$30,247.0000 | \$30,247.00 | \$0.00 |
| 01/22/2020 | 1 | 296.7000 | \$1.00 | \$296.7000 | \$296.70 | \$0.00 |
| 01/30/2020 | 1 | 196.9700 | \$1.00 | \$196.9700 | \$196.97 | \$0.00 |
| 02/24/2020 | 1 | 6,604.0000 | \$1.00 | \$6,604.0000 | \$6,604.00 | \$0.00 |
| 03/04/2020 | 1 | 16,638.4800 | \$1.00 | \$16,638.4800 | \$16,638.48 | \$0.00 |
| 03/18/2020 | 1 | 9,163.8100 | \$1.00 | \$9,163.8100 | \$9,163.81 | \$0.00 |
| 03/19/2020 | 1 | 2,656.2100 | \$1.00 | \$2,656.2100 | \$2,656.21 | \$0.00 |
| 04/02/2020 | 1 | 560.0000 | \$1.00 | \$560.0000 | \$560.00 | \$0.00 |
| 04/02/2020 | 2 | 796.0000 | \$1.00 | \$796.0000 | \$796.00 | \$0.00 |
| 04/02/2020 | 3 | 1,544.0000 | \$1.00 | \$1,544.0000 | \$1,544.00 | \$0.00 |
| 04/14/2020 | 1 | 4,076.2800 | \$1.00 | \$4,076.2800 | \$4,076.28 | \$0.00 |
| 04/14/2020 | 2 | 5,058.4200 | \$1.00 | \$5,058.4200 | \$5,058.42 | \$0.00 |
| 06/10/2020 | 1 | 15,784.0000 | \$1.00 | \$15,784.0000 | \$15,784.00 | \$0.00 |
| 06/10/2020 | 2 | 13,989.1700 | \$1.00 | \$13,989.1700 | \$13,989.17 | \$0.00 |
| 06/10/2020 | 3 | 6,597.1200 | \$1.00 | \$6,597.1200 | \$6,597.12 | \$0.00 |
| 06/10/2020 | 4 | 23,931.3800 | \$1.00 | \$23,931.3800 | \$23,931.38 | \$0.00 |
| 07/08/2020 | 1 | 951.9600 | \$1.00 | \$951.9600 | \$951.96 | \$0.00 |
| 07/08/2020 | 2 | 3,813.0000 | \$1.00 | \$3,813.0000 | \$3,813.00 | \$0.00 |
| 07/08/2020 | 3 | 3,892.5000 | \$1.00 | \$3,892.5000 | \$3,892.50 | \$0.00 |
| 10/05/2020 | 1 | 2,357.0000 | \$1.00 | \$2,357.0000 | \$2,357.00 | \$0.00 |
| 10/05/2020 | 1 | 2,357.0000 | \$1.00 | \$2,357.0000 | \$2,357.00 | \$0.00 |
| 10/05/2020 | 1 | 7,071.0000 | \$1.00 | \$7,071.0000 | \$7,071.00 | \$0.00 |
| 10/07/2020 | 1 | 11,632.4300 | \$1.00 | \$11,632.4300 | \$11,632.43 | \$0.00 |
| 11/17/2020 | 1 | 54,929.2900 | \$1.00 | \$54,929.2900 | \$54,929.29 | \$0.00 |
| 12/17/2020 | 1 | 2,398.2000 | \$1.00 | \$2,398.2000 | \$2,398.20 | \$0.00 |
| | Total: | 227,541.9200 | | \$227,541.9200 | \$227,541.92 | \$0.00 |

| Fund | Cost Center | Account | Program | Project Number | Task Number | Cost Center Name |
|------|-------------|---------|---------|----------------|-------------|--------------------------------------------------|
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641107 | 5640001 | 7021 | Unspecified | N/A | Server Enterprise Capital Improvement Plan |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 5001 | 641116 | 5520001 | 1123 | 90007B1 | 8.2 | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 1123 | 90007B1 | 8.2 | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 1123 | 90007B1 | 8.2 | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 3001 | 414100 | 5639000 | 3033 | 002598A | 030.3 | CIP-Transportation |
| 3001 | 414100 | 5639000 | 3033 | 002600A | 030.3 | CIP-Transportation |
| 3001 | 414100 | 5639000 | 3033 | 002601A | 030.3 | CIP-Transportation |
| 3001 | 414100 | 5639000 | 3033 | 001031A | 030.6 | CIP-Transportation |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 4021 | 431330 | 5464000 | 2224 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4031 | 431330 | 5464000 | 2321 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4051 | 431330 | 5464000 | 2421 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 1018 | 361610 | 5460001 | 1904 | Unspecified | N/A | STAR Center Operations and Maintenance |
| 3001 | 411100 | 5620001 | 3005 | 001109C | 030.1 | CIP-General Government |

| Project Name | Task Name | Purchase Requestor Name | Blanket Purchase Agreement (BPA) |
|-------------------------------|--------------------|-----------------------------------|----------------------------------|
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| COVID-19 | BTS Infrastructure | Hill, Ms. Pennie M | 429960 |
| COVID-19 | BTS Infrastructure | Hill, Ms. Pennie M | 429960 |
| COVID-19 | BTS Infrastructure | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| ATMS Alt US 19 South | Constr-LOFT | Brown, Mr. Andrew William | 429960 |
| ATMS 49th St South | Constr-LOGT | Brown, Mr. Andrew William | 429960 |
| ATMS Phase 3 Expansion | Constr-LOFT | Brown, Mr. Andrew William | 429960 |
| Gulf Boulevard ATMS | Constr-LOGT | Brown, Mr. Andrew William | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 |
| Default Project | Unspecified | Loy, Michelle Denise | 429960 |
| Default Project | Unspecified | Spriggs, Ms. Terresa Anne (Terri) | 429960 |
| St. Pete Courts Consolidation | Construction-Penny | Hill, Ms. Pennie M | 429960 |

| BPA End Date | Contract Reference Number(CPA) | CPA End Date |
|--------------|--------------------------------|--------------|
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |
| 1/31/2023 | | |

| Purchase Order Number | PO Status | Supplier Name | SPO First Approved Date | SPO Last Approved Date |
|-----------------------|-----------|------------------------------|-------------------------|------------------------|
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 438053 | Cancelled | Graybar Electric Company Inc | 10/25/2019 | 08/30/2021 |
| 444699 | Approved | Graybar Electric Company Inc | 03/11/2021 | 03/11/2021 |
| 444895 | Closed | Graybar Electric Company Inc | 03/25/2021 | 03/25/2021 |
| 445021 | Closed | Graybar Electric Company Inc | 04/02/2021 | 04/02/2021 |
| 445071 | Closed | Graybar Electric Company Inc | 04/07/2021 | 04/07/2021 |
| 445093 | Closed | Graybar Electric Company Inc | 04/09/2021 | 04/09/2021 |
| 445093 | Closed | Graybar Electric Company Inc | 04/09/2021 | 04/09/2021 |
| 445093 | Closed | Graybar Electric Company Inc | 04/09/2021 | 04/09/2021 |
| 445093 | Closed | Graybar Electric Company Inc | 04/09/2021 | 04/09/2021 |
| 445673 | Closed | Graybar Electric Company Inc | 05/21/2021 | 05/21/2021 |
| 445851 | Closed | Graybar Electric Company Inc | 06/03/2021 | 06/03/2021 |
| 445851 | Closed | Graybar Electric Company Inc | 06/03/2021 | 06/03/2021 |
| 446190 | Closed | Graybar Electric Company Inc | 06/28/2021 | 06/28/2021 |
| 446190 | Closed | Graybar Electric Company Inc | 06/28/2021 | 06/28/2021 |
| 446405 | Closed | Graybar Electric Company Inc | 07/14/2021 | 07/14/2021 |
| 446949 | Closed | Graybar Electric Company Inc | 08/25/2021 | 08/25/2021 |
| 446949 | Closed | Graybar Electric Company Inc | | 08/25/2021 |
| 446949 | Closed | Graybar Electric Company Inc | | 08/25/2021 |
| 447034 | Approved | Graybar Electric Company Inc | 09/01/2021 | 09/01/2021 |
| 447060 | Closed | Graybar Electric Company Inc | 09/02/2021 | 09/02/2021 |
| 447083 | Closed | Graybar Electric Company Inc | 09/03/2021 | 09/03/2021 |
| 447214 | Approved | Graybar Electric Company Inc | 09/16/2021 | 09/16/2021 |
| 447423 | Approved | Graybar Electric Company Inc | 10/05/2021 | 10/05/2021 |
| 447596 | Closed | Graybar Electric Company Inc | 10/08/2021 | 10/08/2021 |
| 447775 | Closed | Graybar Electric Company Inc | 10/20/2021 | 10/20/2021 |
| 447888 | Approved | Graybar Electric Company Inc | 10/26/2021 | 10/26/2021 |
| 447888 | Approved | Graybar Electric Company Inc | 10/26/2021 | 10/26/2021 |
| | | | Total: | 36 |

| Line Encumbered Date | Line Number | Approved PO Quantity | Unit Price | Approved Amount | Amount Billed | Encumb Balance (calc) |
|----------------------|-------------|----------------------|------------|-----------------|---------------|-----------------------|
| 10/08/2020 | 1 | 27,369.1200 | \$1.00 | \$27,369.1200 | \$27,369.12 | \$0.00 |
| 07/15/2021 | 2 | 12,517.7500 | \$1.00 | \$12,517.7500 | \$12,517.75 | \$0.00 |
| 07/15/2021 | 3 | 2,465.0200 | \$1.00 | \$2,465.0200 | \$2,465.02 | \$0.00 |
| 08/16/2021 | 4 | 15,526.4600 | \$1.00 | \$15,526.4600 | \$15,526.46 | \$0.00 |
| 08/30/2021 | 5 | 7,578.9700 | \$1.00 | \$7,578.9700 | \$7,578.97 | \$0.00 |
| 07/15/2021 | 6 | 1,602.6400 | \$1.00 | \$1,602.6400 | \$1,602.64 | \$0.00 |
| 07/15/2021 | 7 | 496.0300 | \$1.00 | \$496.0300 | \$496.03 | \$0.00 |
| 07/15/2021 | 8 | 232.0000 | \$1.00 | \$232.0000 | \$232.00 | \$0.00 |
| 07/15/2021 | 9 | 21.8600 | \$1.00 | \$21.8600 | \$21.86 | \$0.00 |
| 08/20/2021 | 10 | 1,971.9600 | \$1.00 | \$1,971.9600 | \$1,971.96 | \$0.00 |
| 03/08/2021 | 1 | 6,156.5000 | \$1.00 | \$6,156.5000 | \$6,156.50 | \$0.00 |
| 03/23/2021 | 1 | 6,190.5000 | \$1.00 | \$6,190.5000 | \$6,190.50 | \$0.00 |
| 03/30/2021 | 1 | 1,133.5000 | \$1.00 | \$1,133.5000 | \$1,133.50 | \$0.00 |
| 04/05/2021 | 1 | 5,340.2000 | \$1.00 | \$5,340.2000 | \$5,340.20 | \$0.00 |
| 04/06/2021 | 1 | 662.6000 | \$1.00 | \$662.6000 | \$662.60 | \$0.00 |
| 04/06/2021 | 2 | 194.4000 | \$1.00 | \$194.4000 | \$194.40 | \$0.00 |
| 04/06/2021 | 3 | 562.1500 | \$1.00 | \$562.1500 | \$562.15 | \$0.00 |
| 04/06/2021 | 4 | 487.4800 | \$1.00 | \$487.4800 | \$487.48 | \$0.00 |
| 05/21/2021 | 1 | 5,340.0000 | \$1.00 | \$5,340.0000 | \$5,340.00 | \$0.00 |
| 05/26/2021 | 1 | 12,846.8000 | \$1.00 | \$12,846.8000 | \$12,846.80 | \$0.00 |
| 05/26/2021 | 2 | 2,061.2000 | \$1.00 | \$2,061.2000 | \$2,061.20 | \$0.00 |
| 06/21/2021 | 1 | 2,039.0000 | \$1.00 | \$2,039.0000 | \$2,039.00 | \$0.00 |
| 06/21/2021 | 2 | 2,791.0000 | \$1.00 | \$2,791.0000 | \$2,791.00 | \$0.00 |
| 07/13/2021 | 1 | 7,430.2000 | \$1.00 | \$7,430.2000 | \$7,430.20 | \$0.00 |
| 08/24/2021 | 1 | 3,138.6000 | \$1.00 | \$3,138.6000 | \$3,138.60 | \$0.00 |
| 08/24/2021 | 1 | 3,138.6000 | \$1.00 | \$3,138.6000 | \$3,138.60 | \$0.00 |
| 08/24/2021 | 1 | 9,415.8000 | \$1.00 | \$9,415.8000 | \$9,415.80 | \$0.00 |
| 08/30/2021 | 1 | 3,352.2200 | \$1.00 | \$3,352.2200 | \$3,300.50 | \$51.72 |
| 09/01/2021 | 1 | 5,013.1800 | \$1.00 | \$5,013.1800 | \$5,013.18 | \$0.00 |
| 09/02/2021 | 1 | 219.4800 | \$1.00 | \$219.4800 | \$219.48 | \$0.00 |
| 09/16/2021 | 1 | 345,085.0000 | \$1.00 | \$345,085.0000 | \$29,254.00 | \$315,831.00 |
| 10/01/2021 | 1 | 15,000.0000 | \$1.00 | \$15,000.0000 | \$3,605.73 | \$11,394.27 |
| 10/06/2021 | 1 | 657.0000 | \$1.00 | \$657.0000 | \$657.00 | \$0.00 |
| 10/19/2021 | 1 | 8,184.7400 | \$1.00 | \$8,184.7400 | \$8,339.48 | -\$154.74 |
| 10/22/2021 | 1 | 1,619.4000 | \$1.00 | \$1,619.4000 | \$0.00 | \$1,619.40 |
| 10/22/2021 | 2 | 4,126.8000 | \$1.00 | \$4,126.8000 | \$0.00 | \$4,126.80 |
| | Total: | 521,968.1600 | | \$521,968.1600 | \$189,099.71 | \$711,067.8700 |
| | | | | | | \$ 521,968.16 |

| Fund | Cost Center | Account | Program | Project Number | Task Number | Cost Center Name |
|------|-------------|---------|---------|----------------|-------------|--------------------------------------------------|
| 4021 | 432925 | 5529000 | 2224 | Unspecified | N/A | Site Maintenance |
| 4021 | 432925 | 5464000 | 2224 | Unspecified | N/A | Site Maintenance |
| 4021 | 432929 | 5464000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 4021 | 432925 | 5462000 | 2224 | Unspecified | N/A | Site Maintenance |
| 4021 | 432929 | 5462000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 4021 | 432935 | 5462000 | 2224 | Unspecified | N/A | Scalehouse |
| 4021 | 432925 | 5461000 | 2224 | Unspecified | N/A | Site Maintenance |
| 4021 | 432929 | 5529000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 4021 | 432932 | 5529000 | 2223 | Unspecified | N/A | Household Electronics and Chemicals (HEC3) |
| 4021 | 432932 | 5462000 | 2223 | Unspecified | N/A | Household Electronics and Chemicals (HEC3) |
| 0001 | 361525 | 5520001 | 1903 | Unspecified | N/A | Northwest Section Operations and Maintenance |
| 0001 | 361540 | 5520001 | 1882 | Unspecified | N/A | Jail Section Operations and Maintenance |
| 1018 | 361610 | 5460001 | 1904 | Unspecified | N/A | STAR Center Operations and Maintenance |
| 0001 | 361540 | 5520001 | 1882 | Unspecified | N/A | Jail Section Operations and Maintenance |
| 4052 | 431471 | 5630001 | 2421 | 000964A | 030.471 | Construction Management |
| 4052 | 431471 | 5630001 | 2421 | 000964A | 030.471 | Construction Management |
| 4052 | 431471 | 5630001 | 2421 | 000964A | 030.471 | Construction Management |
| 4052 | 431471 | 5630001 | 2421 | 000964A | 030.471 | Construction Management |
| 0001 | 361540 | 5520001 | 1882 | Unspecified | N/A | Jail Section Operations and Maintenance |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 4021 | 431330 | 5520009 | 2224 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4031 | 431330 | 5520009 | 2321 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4051 | 431330 | 5520009 | 2421 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 0001 | 361501 | 5520001 | 1903 | Unspecified | N/A | Mid-County Section Operations Maintenance |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 0001 | 361501 | 5520001 | 1903 | Unspecified | N/A | Mid-County Section Operations Maintenance |
| 1018 | 361610 | 5620001 | 3004 | 004085A | 030.1 | STAR Center Operations and Maintenance |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 0001 | 361540 | 5520001 | 1882 | Unspecified | N/A | Jail Section Operations and Maintenance |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |

| Project Name | Task Name | Purchase Requestor Name |
|-------------------------------------------------------------------------------------|----------------------|-----------------------------------|
| Default Project | Unspecified | Unrue, Ms. Shay L |
| Default Project | Unspecified | |
| • | · | |
| Default Project | Unspecified | Guccini, Ms. Linda M |
| Default Project | Unspecified | Prieto, Mrs. Jillian Erin |
| Default Project | Unspecified | Spriggs, Ms. Terresa Anne (Terri) |
| Default Project | Unspecified | Guccini, Ms. Linda M |
| Annual Contract Sanitary Sewer Pump Station Repair, | Constr Sewer | Hill, Ms. Pennie M |
| Rehabilitation & Improvement | Coll | |
| Annual Contract Sanitary Sewer Pump Station Repair, | Constr Sewer | Hill, Ms. Pennie M |
| Rehabilitation & Improvement | Coll Constr Sewer | Hill, Ms. Pennie M |
| Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvement | Constr Sewer Coll | Hill, MS. Pennie M |
| Annual Contract Sanitary Sewer Pump Station Repair, | Constr Sewer | Hill, Ms. Pennie M |
| Rehabilitation & Improvement | Coll | |
| Default Project | Unspecified | Guccini, Ms. Linda M |
| Default Project | Unspecified | Hill, Ms. Pennie M |
| Default Project | Unspecified | Hill, Ms. Pennie M |
| Default Project | Unspecified | Hill, Ms. Pennie M |
| Default Project | Unspecified | Hill, Ms. Pennie M |
| Default Project | Unspecified | Hill, Ms. Pennie M |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr |
| Default Project | Unspecified | Prieto, Mrs. Jillian Erin |
| Default Project | Unspecified | Hill, Ms. Pennie M |
| • | • | <u>'</u> |
| Default Project | Unspecified | Prieto, Mrs. Jillian Erin |
| STAR Center Switchgear Replacement & TX Tracking | Construction | Castagner, Ms. Jennifer Ann |
| Default Project | Unspecified | Loy, Michelle Denise |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr |
| Default Project | Unspecified | Guccini, Ms. Linda M |
| Default Project | Unspecified | Hill, Ms. Pennie M |
| Default Project | Unspecified | Hill, Ms. Pennie M |

| Blanket Purchase Agreement (BPA) | BPA End Date | Contract Reference Number(CPA) | CPA End Date |
|----------------------------------|--------------|--------------------------------|--------------|
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |
| 429960 | 1/31/2023 | | |

| Purchase Order Number | PO Status | Supplier Name | SPO First Approved Date | SPO Last Approved Date |
|-----------------------|-----------|------------------------------|-------------------------|--------------------------|
| 431598 | Approved | Graybar Electric Company Inc | 05/31/2018 | 06/27/2022 |
| 431598 | Approved | Graybar Electric Company Inc | 05/31/2018 | 06/27/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 448457 | Approved | Graybar Electric Company Inc | 12/01/2021 | 06/09/2022 |
| 449297 | Closed | Graybar Electric Company Inc | 02/01/2022 | 02/01/2022 |
| 449307 | Approved | Graybar Electric Company Inc | 02/02/2022 | 02/08/2022 |
| 449307 | Approved | Graybar Electric Company Inc | • | 02/08/2022 |
| 449307 | Approved | Graybar Electric Company Inc | | 02/08/2022 |
| 449324 | Approved | Graybar Electric Company Inc | 02/02/2022 | 02/03/2022 |
| 449435 | | Graybar Electric Company Inc | 02/09/2022 | 02/09/2022 |
| 449724 | Approved | , , , | | |
| | Approved | Graybar Electric Company Inc | 03/03/2022 | 03/03/2022 03/03/2022 |
| 449729 | Approved | Graybar Electric Company Inc | | |
| 449768 | Approved | Graybar Electric Company Inc | 03/04/2022 | 03/04/2022 |
| 449961 | Approved | Graybar Electric Company Inc | 03/21/2022 | 03/21/2022 |
| 450180 | Closed | Graybar Electric Company Inc | 04/05/2022 | 04/05/2022 |
| 450183 | Closed | Graybar Electric Company Inc | 04/04/2022 | 04/04/2022 |
| 450183 | Closed | Graybar Electric Company Inc | 04/04/2022 | 04/04/2022 |
| 450183 | Closed | Graybar Electric Company Inc | 04/04/2022 | 04/04/2022 |
| 450183 | Closed | Graybar Electric Company Inc | 04/04/2022 | 04/04/2022 |
| 450347 | Closed | Graybar Electric Company Inc | 04/14/2022 | 04/14/2022 |
| 450347 | Closed | Graybar Electric Company Inc | 04/14/2022 | 04/14/2022 |
| 450379 | Closed | Graybar Electric Company Inc | 04/15/2022 | 04/15/2022 |
| 450427 | Closed | Graybar Electric Company Inc | 04/19/2022 | 04/19/2022 |
| 450599 | Closed | Graybar Electric Company Inc | 04/29/2022 | 04/29/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450637 | Closed | Graybar Electric Company Inc | 05/03/2022 | 05/03/2022 |
| 450743 | Cancelled | Graybar Electric Company Inc | 05/11/2022 | 05/11/2022 |
| 450840 | Approved | Graybar Electric Company Inc | 05/19/2022 | 05/19/2022 |
| 450855 | Closed | Graybar Electric Company Inc | 05/20/2022 | 05/20/2022 |
| 450857 | Closed | Graybar Electric Company Inc | 05/20/2022 | 05/20/2022 |

| | | | Total: | 63 |
|--------|----------|------------------------------|------------|------------|
| 451473 | Approved | Graybar Electric Company Inc | 07/01/2022 | 07/01/2022 |
| 451417 | Approved | Graybar Electric Company Inc | 06/29/2022 | 06/29/2022 |
| 451380 | Approved | Graybar Electric Company Inc | 06/24/2022 | 06/24/2022 |
| 451299 | Approved | Graybar Electric Company Inc | 06/20/2022 | 06/20/2022 |
| 451256 | Closed | Graybar Electric Company Inc | 06/17/2022 | 06/17/2022 |
| 451255 | Closed | Graybar Electric Company Inc | 06/17/2022 | 06/17/2022 |
| 451254 | Approved | Graybar Electric Company Inc | 06/17/2022 | 06/17/2022 |
| 451193 | Approved | Graybar Electric Company Inc | 06/13/2022 | 06/13/2022 |
| 451193 | Approved | Graybar Electric Company Inc | 06/13/2022 | 06/13/2022 |
| 451116 | Closed | Graybar Electric Company Inc | 06/08/2022 | 06/08/2022 |
| 451045 | Approved | Graybar Electric Company Inc | | 06/02/2022 |
| 451045 | Approved | Graybar Electric Company Inc | | 06/02/2022 |
| 451045 | Approved | Graybar Electric Company Inc | 06/02/2022 | 06/02/2022 |
| 451023 | Closed | Graybar Electric Company Inc | 06/01/2022 | 06/01/2022 |
| 451017 | Approved | Graybar Electric Company Inc | 06/01/2022 | 06/01/2022 |
| 450920 | Closed | Graybar Electric Company Inc | 05/25/2022 | 05/25/2022 |
| 450857 | Closed | Graybar Electric Company Inc | 05/20/2022 | 05/20/2022 |

| Line Encumbered Date | Line Number | Approved PO Quantity | Unit Price | Approved Amount | Amount Billed | Encumb Balance (calc) |
|----------------------|-------------|----------------------|------------|-----------------|---------------|-----------------------|
| 05/30/2018 | 1 | 1,163.3300 | \$1.00 | \$1,163.3300 | \$1,163.33 | \$0.00 |
| 06/27/2022 | 2 | 16,972.9900 | \$1.00 | \$16,972.9900 | \$7,104.38 | \$9,868.61 |
| 11/24/2021 | 1 | 15,000.0000 | \$1.00 | \$15,000.0000 | \$5,574.86 | \$9,425.14 |
| 11/24/2021 | 2 | 7,000.0000 | \$1.00 | \$7,000.0000 | \$852.12 | \$6,147.88 |
| 11/24/2021 | 3 | 5,000.0000 | \$1.00 | \$5,000.0000 | \$1,511.12 | \$3,488.88 |
| 01/26/2022 | 4 | 25,000.0000 | \$1.00 | \$25,000.0000 | \$11,813.74 | \$13,186.26 |
| 11/24/2021 | 5 | 3,500.0000 | \$1.00 | \$3,500.0000 | \$42.11 | \$3,457.89 |
| 11/24/2021 | 6 | 300.0000 | \$1.00 | \$300.0000 | \$10.19 | \$289.81 |
| 04/06/2022 | 7 | 6,500.0000 | \$1.00 | \$6,500.0000 | \$5,022.25 | \$1,477.75 |
| 11/24/2021 | 8 | 300.0000 | \$1.00 | \$300.0000 | \$0.00 | \$300.00 |
| 06/09/2022 | 9 | 498.5000 | \$1.00 | \$498.5000 | \$498.50 | \$0.00 |
| 11/24/2021 | 10 | 100.0000 | \$1.00 | \$100.0000 | \$0.00 | \$100.00 |
| 02/01/2022 | 1 | 12,339.5800 | \$1.00 | \$12,339.5800 | \$12,339.58 | \$0.00 |
| 01/28/2022 | 1 | 2,357.0000 | \$1.00 | \$2,357.0000 | \$0.00 | \$2,357.00 |
| 01/28/2022 | 1 | 2,357.0000 | \$1.00 | \$2,357.0000 | \$0.00 | \$2,357.00 |
| 01/28/2022 | 1 | 7,071.0000 | \$1.00 | \$7,071.0000 | \$0.00 | \$7,071.00 |
| 02/01/2022 | 1 | 8,905.9000 | \$1.00 | \$8,905.9000 | \$7,683.20 | \$1,222.70 |
| 02/08/2022 | 1 | 12,027.6200 | \$1.00 | \$12,027.6200 | \$8,711.76 | \$3,315.86 |
| 02/28/2022 | 1 | 4,511.7500 | \$1.00 | \$4,511.7500 | \$2,095.44 | \$2,416.31 |
| 03/01/2022 | 1 | 7,094.3200 | \$1.00 | \$7,094.3200 | \$0.00 | \$7,094.32 |
| 03/01/2022 | 1 | 31,230.0000 | \$1.00 | \$31,230.0000 | \$0.00 | \$31,230.00 |
| 03/18/2022 | 1 | 5,594.6400 | \$1.00 | \$5,594.6400 | \$0.00 | \$5,594.64 |
| 04/04/2022 | 1 | 256.2000 | \$1.00 | \$256.2000 | \$256.20 | \$0.00 |
| 03/31/2022 | 1 | 251.6000 | \$1.00 | \$251.6000 | \$251.60 | \$0.00 |
| 03/31/2022 | 2 | 29.7600 | \$1.00 | \$29.7600 | \$29.76 | \$0.00 |
| 03/31/2022 | 3 | 14.6500 | \$1.00 | \$14.6500 | \$14.65 | \$0.00 |
| 03/31/2022 | 4 | 13.3300 | \$1.00 | \$13.3300 | \$13.33 | \$0.00 |
| 04/12/2022 | 1 | 9,692.2300 | \$1.00 | \$9,692.2300 | \$9,692.23 | \$0.00 |
| 04/12/2022 | 2 | 1,025.8900 | \$1.00 | \$1,025.8900 | \$1,025.89 | \$0.00 |
| 04/14/2022 | 1 | 1,201.4400 | \$1.00 | \$1,201.4400 | \$1,201.44 | \$0.00 |
| 04/14/2022 | 1 | 1,560.0000 | \$1.00 | \$1,560.0000 | \$1,560.00 | \$0.00 |
| 04/29/2022 | 1 | 859.3000 | \$1.00 | \$859.3000 | \$859.30 | \$0.00 |
| 05/02/2022 | 1 | 283.9200 | \$1.00 | \$283.9200 | \$283.92 | \$0.00 |
| 05/02/2022 | 2 | 283.9200 | \$1.00 | \$283.9200 | \$283.92 | \$0.00 |
| 05/02/2022 | 3 | 283.9200 | \$1.00 | \$283.9200 | \$283.92 | \$0.00 |
| 05/02/2022 | 4 | 283.9200 | \$1.00 | \$283.9200 | \$283.92 | \$0.00 |
| 05/02/2022 | 5 | 283.9200 | \$1.00 | \$283.9200 | \$283.92 | \$0.00 |
| 05/02/2022 | 6 | 283.9200 | \$1.00 | \$283.9200 | \$283.92 | \$0.00 |
| 05/02/2022 | 7 | 283.9200 | \$1.00 | \$283.9200 | \$283.92 | \$0.00 |
| 05/02/2022 | 8 | 283.9200 | \$1.00 | \$283.9200 | \$283.92 | \$0.00 |
| 05/02/2022 | 9 | 10,402.3000 | \$1.00 | \$10,402.3000 | \$10,402.30 | \$0.00 |
| 05/02/2022 | 10 | 219.1200 | \$1.00 | \$219.1200 | \$219.12 | \$0.00 |
| 05/09/2022 | 1 | 0.0000 | | \$0.0000 | \$0.00 | \$0.00 |
| 05/19/2022 | 1 | 21,669.2900 | \$1.00 | \$21,669.2900 | \$21,148.49 | \$520.80 |
| 05/19/2022 | 1 | 1,500.0000 | \$1.00 | \$1,500.0000 | \$1,500.00 | \$0.00 |
| 04/29/2022 | 1 | 6,834.7200 | \$1.00 | \$6,834.7200 | \$6,834.72 | \$0.00 |

| | | | | | | \$ 341,757.34 |
|------------|--------|---------------|--------|----------------|--------------|----------------|
| | Total: | \$ 341,757.34 | | \$341,757.3400 | \$193,634.07 | \$535,391.4100 |
| 06/30/2022 | 1 | 11,869.4400 | \$1.00 | \$11,869.4400 | \$11,869.44 | \$0.00 |
| 06/28/2022 | 1 | 6,834.7200 | \$1.00 | \$6,834.7200 | \$0.00 | \$6,834.72 |
| 06/24/2022 | 1 | 38,374.3000 | \$1.00 | \$38,374.3000 | \$30,164.36 | \$8,209.94 |
| 06/20/2022 | 1 | 10,612.0000 | \$1.00 | \$10,612.0000 | \$0.00 | \$10,612.00 |
| 06/15/2022 | 1 | 20,546.8000 | \$1.00 | \$20,546.8000 | \$20,546.80 | \$0.00 |
| 06/16/2022 | 1 | 1,432.1600 | \$1.00 | \$1,432.1600 | \$256.76 | \$1,175.40 |
| 06/16/2022 | 1 | 1,500.0000 | \$1.00 | \$1,500.0000 | \$0.00 | \$1,500.00 |
| 06/10/2022 | 2 | 5,597.1200 | \$1.00 | \$5,597.1200 | \$0.00 | \$5,597.12 |
| 06/10/2022 | 1 | 1,872.4800 | \$1.00 | \$1,872.4800 | \$1,872.48 | \$0.00 |
| 06/07/2022 | 1 | 1,357.2200 | \$1.00 | \$1,357.2200 | \$1,357.22 | \$0.00 |
| 05/27/2022 | 1 | 3,652.0620 | \$1.00 | \$3,652.0620 | \$1,969.85 | \$1,682.21 |
| 05/27/2022 | 1 | 1,217.3540 | \$1.00 | \$1,217.3540 | \$656.62 | \$560.73 |
| 05/27/2022 | 1 | 1,217.3540 | \$1.00 | \$1,217.3540 | \$656.62 | \$560.73 |
| 05/31/2022 | 1 | 449.4000 | \$1.00 | \$449.4000 | \$465.09 | -\$15.69 |
| 05/26/2022 | 1 | 484.2500 | \$1.00 | \$484.2500 | \$0.00 | \$484.25 |
| 05/24/2022 | 1 | 1,510.2000 | \$1.00 | \$1,510.2000 | \$1,510.20 | \$0.00 |
| 04/29/2022 | 2 | 605.6600 | \$1.00 | \$605.6600 | \$605.66 | \$0.00 |

| Fund | Cost Center | Account | Program | Project Number | Task Number | Cost Center Name |
|--------------|------------------|--------------------|--------------|-------------------------|-------------|--------------------------------------------------|
| 4001 | 421017 | 5520012 | 2027 | Unspecified | N/A | Airport Facilities |
| 4001 | 421017 | 5520012 | 2027 | Unspecified | N/A | · Airport Facilities |
| 4021 | 432925 | 5529000 | 2224 | Unspecified | N/A | Site Maintenance |
| 4021 | 432925 | 5464000 | 2224 | Unspecified | N/A | Site Maintenance |
| 4021 | 432929 | 5464000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 4021 | 432925 | 5462000 | 2224 | Unspecified | N/A | Site Maintenance |
| 4021 | 432929 | 5462000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 4021 | 432935 | 5462000 | 2224 | Unspecified | N/A | Scalehouse |
| 4021 | 432925 | 5461000 | 2224 | Unspecified | N/A | Site Maintenance |
| 4021 | 432929 | 5529000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 4021 | 432932 | 5529000 | 2223 | Unspecified | N/A | Household Electronics and Chemicals (HEC3) |
| 4021 | 432932 | 5462000 | 2223 | Unspecified | N/A | Household Electronics and Chemicals (HEC3) |
| 0001 | 361540 | 5460001 | 1882 | Unspecified | N/A | Jail Section Operations and Maintenance |
| 4021 | 431330 | 5349000 | 2224 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4031 | 431330 | 5349000 | 2321 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4051 | 431330 | 5349000 | 2421 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 0001 | 361540 | 5520001 | 1882 | Unspecified | N/A | Jail Section Operations and Maintenance |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 1001 | 436082 | 5529000 | 2204 | Unspecified | N/A | Intelligent Transportation Systems (ITS) Program |
| 1001 | 436082 | 5529000 | 2204 | Unspecified | N/A | Intelligent Transportation Systems (ITS) Program |
| 4001 | 421017 | 5520011 | 2027 | Unspecified | N/A | Airport Facilities |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 5001 | 641116 | 5640001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5460001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| | 435120 | | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 431360 | 5529000 | 2421 | Unspecified | N/A | South Operations (South Cross) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 4051 | 435120 435120 | 5529000 5529000 | 2421 2421 | Unspecified Unspecified | N/A N/A | North Operations (Dunn) North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 0001 | 361540 | 5520001 | 1882 | Unspecified | N/A | Jail Section Operations and Maintenance |
| 4021 | 432929 | 5464000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 1018 | 361610 | 5460001 | 1904 | Unspecified | N/A | STAR Center Operations and Maintenance |
| | | <u> </u> | <u> </u> | | <u> </u> | <u>l</u> |

| 1018 | 361610 | 5460001 | 1904 | Unspecified | N/A | STAR Center Operations and Maintenance |
|------|--------|---------|------|-------------|-------|--------------------------------------------------|
| 4051 | 435120 | 5529000 | 2421 | Unspecified | N/A | North Operations (Dunn) |
| 4031 | 431240 | 5529000 | 2321 | Unspecified | N/A | Technical Services |
| 5001 | 641106 | 5520001 | 7021 | Unspecified | N/A | Network Enterprise Capital Improvement Plan |
| 4021 | 431330 | 5520001 | 2224 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4031 | 431330 | 5520001 | 2321 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4051 | 431330 | 5520001 | 2421 | Unspecified | N/A | Supervisory Control and Data Acquisition (SCADA) |
| 4031 | 431320 | 5529000 | 2321 | Unspecified | N/A | Water Supply & Transmission |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 5001 | 641116 | 5520001 | 7021 | Unspecified | N/A | BTS-Infrastructure Services |
| 4021 | 432929 | 5464000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 4031 | 431320 | 5529000 | 2321 | Unspecified | N/A | Water Supply & Transmission |
| 1001 | 436082 | 5529000 | 2204 | Unspecified | N/A | Intelligent Transportation Systems (ITS) Program |
| 4021 | 432929 | 5464000 | 2224 | Unspecified | N/A | Industrial Water Treatment Operations |
| 3001 | 411100 | 5520001 | 3005 | 001109A | 030.1 | CIP-General Government |
| 1018 | 361610 | 5460001 | 1904 | Unspecified | N/A | STAR Center Operations and Maintenance |
| 1001 | 436082 | 5529000 | 2204 | Unspecified | N/A | Intelligent Transportation Systems (ITS) Program |

| Project Name | Task Name | Purchase Requestor Name | Blanket Purchase Agreement (BPA) | BPA End Date |
|-----------------|-------------|---------------------------------|----------------------------------|--------------|
| Default Project | Unspecified | Griffith, Ms. Laurie L | 429960 | 1/31/2023 |
| Default Project | Unspecified | | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | Guccini, Ms. Linda M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Loy, Michelle Denise | 429960 | 1/31/2023 |
| Default Project | Unspecified | Loy, Michelle Denise | 429960 | 1/31/2023 |
| Default Project | Unspecified | Loy, Michelle Denise | 429960 | 1/31/2023 |
| Default Project | Unspecified | Guccini, Ms. Linda M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Tingling, Mr. Andrew M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Tingling, Mr. Andrew M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Griffith, Ms. Laurie L | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Loy, Michelle Denise | 429960 | 1/31/2023 |
| Default Project | Unspecified | Guccini, Ms. Linda M | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | Schrader, Ms. Tiffani E | 429960 | 1/31/2023 |

| Default Project | Unspecified | Schrader, Ms. Tiffani E | 429960 | 1/31/2023 |
|----------------------------|--------------------|---------------------------------|--------|-----------|
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Karr, Kevin Christoper | 429960 | 1/31/2023 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Hill, Ms. Pennie M | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Karr, Kevin Christoper | 429960 | 1/31/2023 |
| Default Project | Unspecified | Karr, Kevin Christoper | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| Default Project | Unspecified | Williams, Mr. Clifford Emory Jr | 429960 | 1/31/2023 |
| Default Project | Unspecified | Tingling, Mr. Andrew M | 429960 | 1/31/2023 |
| Default Project | Unspecified | O'Stean, Ms. Barbara Ellen | 429960 | 1/31/2023 |
| CJC Judicial Consolidation | Construction-Penny | Karr, Kevin Christoper | 429960 | 1/31/2023 |
| Default Project | Unspecified | Schrader, Ms. Tiffani E | 429960 | 1/31/2023 |
| Default Project | Unspecified | Tingling, Mr. Andrew M | 429960 | 1/31/2023 |

| Contract Reference Number(CPA) | CPA End Date |
|--------------------------------|--------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| <u> </u> | |
| | |
| | |
| | |
| | |
| | |
| <u> </u> | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| <u> </u> | |

| FY23 Budget Summary | | | | | | |
|---------------------------------------|------|--------|---------|---------|---------------|--|
| Department | Fund | Center | Account | Program | Amount | |
| Department of Administrative Services | 0001 | 361530 | 5520001 | 1903 | \$ 300,000.00 | |
| Airport | 4001 | 421017 | 5520011 | 2027 | \$ 3,000.00 | |
| Total | | | | | \$ 303,000.00 | |

| Approved Contract Summary | | | | | | |
|----------------------------------------------------------|--------|--------------|------|--|--|--|
| Description | Amount | | Year | | | |
| Total Approved to Date: | \$ | 2,450,000.00 | 2019 | | | |
| Approved Not-To-Exceed Amount | \$ | 925,000.00 | 2018 | | | |
| Approved Change Order Number 1 Increase | \$ | 1,525,000.00 | 2019 | | | |
| | | | | | | |
| Revised Not-To-Exceed Amount | \$ | 2,202,281.79 | 2019 | | | |
| | | | | | | |
| Difference of Total Approved to Date and Revised Not-To- | \$ | 247,718.21 | 2019 | | | |
| Exceed Amount | | | | | | |

| Proposed Changes Summary | | | | |
|------------------------------------|-----------------|--|--|--|
| Description | Amount | | | |
| Approved Not-To-Exceed Amount | \$ 2,202,281.79 | | | |
| | | | | |
| Proposed Changes: | \$ 1,227,718.21 | | | |
| Change Order Number 1 Adjustment | \$ 247,718.21 | | | |
| Proposed Increase to Not-To-Exceed | \$ 980,000.00 | | | |
| | | | | |
| Proposed Not-To-Exceed Total | \$ 3,430,000.00 | | | |